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

Source: Levee

Tax Year	District						
2023	92 - EARTH CITY LEVEE DISTRICT	**Tax Paid**	2,710.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	677.66	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,388.31**
						Commission Total	**34.23**
						Total Distributed	**3,422.54**
2024	92 - EARTH CITY LEVEE DISTRICT	**Tax Paid**	0.00	**Tax Adj**	(10,031.74)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(1,304.13)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11,335.87)**
						Commission Total	**0.00**
						Total Distributed	**-11,335.87**
2024	97 - MONARCH CHESTERFIELD LEVEE DISTRICT	**Tax Paid**	2,629.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	380.22	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,009.40**
						Commission Total	**30.40**
						Total Distributed	**3,039.80**

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

Source: Levee

Tax Year	District						
2025	92 - EARTH CITY LEVEE DISTRICT	**Tax Paid**	97,356.55	**Tax Adj**	(71,926.14)	**Correction Refund**	0.00
		Int Paid	343.60	**Int Adj**	(712.21)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	986.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25,061.80**
						Commission Total	**986.87**
						Total Distributed	**26,048.67**
2025	93 - MISSOURI BOTTOM LEVEE BRIDGETON SUB	**Tax Paid**	28.04	**Tax Adj**	(3,141.27)	**Correction Refund**	0.00
		Int Paid	0.57	**Int Adj**	(31.73)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,144.39)**
						Commission Total	**0.29**
						Total Distributed	**-3,144.10**
2025	94 - HOWARD BEND LEVEE DISTRICT	**Tax Paid**	5,523.03	**Tax Adj**	(217,545.35)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(2,197.42)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(214,219.74)**
						Commission Total	**55.78**
						Total Distributed	**-214,163.96**

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

Source: Levee

Tax Year	District						
2025	95 - RIVERPORT LEVEE DISTRICT	**Tax Paid**	23,062.44	**Tax Adj**	(36,486.33)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(123.78)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	232.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(13,547.67)**
						Commission Total	**232.96**
						Total Distributed	**-13,314.71**
2025	97 - MONARCH CHESTERFIELD LEVEE DISTRICT	**Tax Paid**	66,263.14	**Tax Adj**	(346,329.88)	**Correction Refund**	0.00
		Int Paid	244.43	**Int Adj**	(3,269.13)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	671.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(283,091.44)**
						Commission Total	**671.76**
						Total Distributed	**-282,419.68**
Levee Totals:		**Tax Paid**	197,573.03	**Tax Adj**	(685,460.71)	**Correction Refund**	0.00
		Int Paid	1,646.48	**Int Adj**	(7,638.40)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,012.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(493,879.60)**
						Commission Total	**2,012.29**
						Total Distributed	**(491,867.31)**

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

Source: Manufacturer

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.04
		Pen Paid	204.18	**Pen Adj**	0.00	**Cor Commission**	2.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**204.18**
						Commission Total	**3.11**
						Total Distributed	**207.29**
2020		**Tax Paid**	1.15	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.59	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.74**
						Commission Total	**0.02**
						Total Distributed	**1.76**
2020		**Tax Paid**	7.93	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	4.10	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.03**
						Commission Total	**0.18**
						Total Distributed	**12.21**

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

Tax Year	District						
2020		**Tax Paid**	5.31	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	2.74	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.05**
						Commission Total	**0.12**
						Total Distributed	**8.17**
2020		**Tax Paid**	1.90	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	0.98	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.88**
						Commission Total	**0.05**
						Total Distributed	**2.93**
2020		**Tax Paid**	0.72	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.38	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.10**
						Commission Total	**0.01**
						Total Distributed	**1.11**

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St. Louis County
February Distribution
Multiple Districts

Source: Manufacturer

Tax Year	District						
2020	07 - ROAD & BRIDGE	**Tax Paid**	3.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.06	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.04**
						Commission Total	**0.09**
						Total Distributed	**6.13**
2020	08 - ST L COMM COLL	**Tax Paid**	7.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.89	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.42**
						Commission Total	**0.18**
						Total Distributed	**11.60**
2020	09 - SPEC SCH DIST	**Tax Paid**	42.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.71	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63.72**
						Commission Total	**0.97**
						Total Distributed	**64.69**

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Tax Year	District						
2020	10 - MET ZOO MUS DIST	**Tax Paid**	9.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.96	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.56**
						Commission Total	**0.23**
						Total Distributed	**14.79**
2020	11L 1 - COUNTY LIBRARY	**Tax Paid**	10.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.39	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.82**
						Commission Total	**0.24**
						Total Distributed	**16.06**
2020	12126 - SCH-PATTONVILL	**Tax Paid**	211.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	109.32	**Int Adj**	0.00	**Asr Commission**	1.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**320.90**
						Commission Total	**4.88**
						Total Distributed	**325.78**

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

Source: Manufacturer

Tax Year	District						
2020	14MSDE - MSD EXTENSION	**Tax Paid**	4.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.11	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.20**
						Commission Total	**0.09**
						Total Distributed	**6.29**
2020	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	83.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.88	**Int Adj**	0.00	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**125.90**
						Commission Total	**1.92**
						Total Distributed	**127.82**
2020	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	3.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.76	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.18**
						Commission Total	**0.08**
						Total Distributed	**5.26**

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

Source: Manufacturer

Tax Year	District						
2020	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	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**	0.64
		Pen Paid	125.38	**Pen Adj**	0.00	**Cor Commission**	1.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**125.38**
						Commission Total	**1.91**
						Total Distributed	**127.29**
2021	01 - ST. OF MISSOURI	**Tax Paid**	0.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.37	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.26**
						Commission Total	**0.01**
						Total Distributed	**1.27**

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

Source: Manufacturer

Tax Year	District						
2021		**Tax Paid**	6.16	**Tax Adj**	0.00	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	2.56	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.72**
						Commission Total	**0.13**
						Total Distributed	**8.85**
2021		**Tax Paid**	4.13	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	1.72	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.85**
						Commission Total	**0.09**
						Total Distributed	**5.94**
2021		**Tax Paid**	1.47	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	0.61	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.08**
						Commission Total	**0.04**
						Total Distributed	**2.12**

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

Source: Manufacturer

Tax Year	District						
2021		**Tax Paid**	0.56	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.24	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.80**
						Commission Total	**0.01**
						Total Distributed	**0.81**
2021		**Tax Paid**	3.09	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	1.29	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.38**
						Commission Total	**0.07**
						Total Distributed	**4.45**
2021		**Tax Paid**	8.21	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	3.42	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.63**
						Commission Total	**0.17**
						Total Distributed	**11.80**

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

Source: Manufacturer

Tax Year	District						
2021		**Tax Paid**	29.92	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	12.46	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.38**
						Commission Total	**0.64**
						Total Distributed	**43.02**
2021		**Tax Paid**	7.23	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	3.01	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.24**
						Commission Total	**0.16**
						Total Distributed	**10.40**
2021		**Tax Paid**	7.65	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	3.19	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.84**
						Commission Total	**0.17**
						Total Distributed	**11.01**

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

Source: Manufacturer

Tax Year	District						
2021		**Tax Paid**	158.94	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	66.22	**Int Adj**	0.00	**Asr Commission**	1.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**225.16**
						Commission Total	**3.43**
						Total Distributed	**228.59**
2021		**Tax Paid**	3.06	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	1.28	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.34**
						Commission Total	**0.07**
						Total Distributed	**4.41**
2021		**Tax Paid**	64.55	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 18 - FIRE-WEST OVERLAND		**Int Paid**	26.90	**Int Adj**	0.00	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**91.45**
						Commission Total	**1.40**
						Total Distributed	**92.85**

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

Source: Manufacturer

Tax Year	District						
2021		**Tax Paid**	2.65	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PROD LIVING BOARD		**Int Paid**	1.10	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.75**
						Commission Total	**0.06**
						Total Distributed	**3.81**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C000 - SLF - UNINCORPORATE COUNTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	70.49	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.49**
						Commission Total	**1.08**
						Total Distributed	**71.57**

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

Source: Manufacturer

Tax Year	District						
2022	01 - ST. OF MISSOURI	**Tax Paid**	0.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.21	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.86**
						Commission Total	**0.01**
						Total Distributed	**0.87**
2022	02 - COUNTY GENERAL	**Tax Paid**	4.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.44	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.97**
						Commission Total	**0.09**
						Total Distributed	**6.06**
2022	03 - COUNTY HEALTH FUND	**Tax Paid**	3.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.97	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.00**
						Commission Total	**0.06**
						Total Distributed	**4.06**

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

Source: Manufacturer

Tax Year	District						
2022		**Tax Paid**	1.08	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	0.35	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.43**
						Commission Total	**0.02**
						Total Distributed	**1.45**
2022		**Tax Paid**	0.42	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.13	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.55**
						Commission Total	**0.00**
						Total Distributed	**0.55**
2022		**Tax Paid**	2.28	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.72	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.00**
						Commission Total	**0.04**
						Total Distributed	**3.04**

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

Source: Manufacturer

Tax Year	District						
2022		**Tax Paid**	6.04	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	1.91	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.95**
						Commission Total	**0.12**
						Total Distributed	**8.07**
2022		**Tax Paid**	22.74	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	7.20	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.94**
						Commission Total	**0.46**
						Total Distributed	**30.40**
2022		**Tax Paid**	5.47	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	1.73	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.20**
						Commission Total	**0.12**
						Total Distributed	**7.32**

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

Source: Manufacturer

Tax Year	District						
2022		**Tax Paid**	5.63	**Tax Adj**	0.00	**Correction Refund**	0.00
11L	1 - COUNTY LIBRARY	**Int Paid**	1.78	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.41**
						Commission Total	**0.12**
						Total Distributed	**7.53**
2022		**Tax Paid**	116.69	**Tax Adj**	0.00	**Correction Refund**	0.00
12126	- SCH-PATTONVILL	**Int Paid**	36.94	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**153.63**
						Commission Total	**2.34**
						Total Distributed	**155.97**
2022		**Tax Paid**	2.29	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSDE	- MSD EXTENSION	**Int Paid**	0.72	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.01**
						Commission Total	**0.04**
						Total Distributed	**3.05**

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

Source: Manufacturer

Tax Year	District						
2022	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	47.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.04	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62.54**
						Commission Total	**0.95**
						Total Distributed	**63.49**
2022	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	1.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.62	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.57**
						Commission Total	**0.04**
						Total Distributed	**2.61**
2022	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
Multiple Districts

Source: Manufacturer

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	38.99	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.99**
						Commission Total	**0.60**
						Total Distributed	**39.59**
2023		**Tax Paid**	0.53	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.10	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.63**
						Commission Total	**0.01**
						Total Distributed	**0.64**
2023		**Tax Paid**	3.68	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.80	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.48**
						Commission Total	**0.07**
						Total Distributed	**4.55**

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St. Louis County
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Source: Manufacturer

Tax Year	District						
2023		**Tax Paid**	2.47	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	0.53	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.00**
						Commission Total	**0.05**
						Total Distributed	**3.05**
2023		**Tax Paid**	0.89	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	0.20	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.09**
						Commission Total	**0.01**
						Total Distributed	**1.10**
2023		**Tax Paid**	0.34	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.07	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.41**
						Commission Total	**0.00**
						Total Distributed	**0.41**

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

Source: Manufacturer

Tax Year	District						
2023		**Tax Paid**	1.85	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.41	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.26**
						Commission Total	**0.03**
						Total Distributed	**2.29**
2023		**Tax Paid**	4.62	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	1.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.62**
						Commission Total	**0.09**
						Total Distributed	**5.71**
2023		**Tax Paid**	16.95	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	3.67	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.62**
						Commission Total	**0.32**
						Total Distributed	**20.94**

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

Source: Manufacturer

Tax Year	District						
2023		**Tax Paid**	4.13	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	0.90	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.03**
						Commission Total	**0.07**
						Total Distributed	**5.10**
2023		**Tax Paid**	4.58	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	0.99	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.57**
						Commission Total	**0.09**
						Total Distributed	**5.66**
2023		**Tax Paid**	95.22	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	20.64	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**115.86**
						Commission Total	**1.76**
						Total Distributed	**117.62**

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Source: Manufacturer

Tax Year	District						
2023	14MSDE - MSD EXTENSION	**Tax Paid**	1.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.39	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.14**
						Commission Total	**0.03**
						Total Distributed	**2.17**
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	38.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.37	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.02**
						Commission Total	**0.72**
						Total Distributed	**47.74**
2023	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	1.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.35	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.93**
						Commission Total	**0.03**
						Total Distributed	**1.96**

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

Source: Manufacturer

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C000 - SLF - UNINCORPORATE COUNTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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**	0.11
		Pen Paid	21.23	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.23**
						Commission Total	**0.33**
						Total Distributed	**21.56**
2024		**Tax Paid**	32.38	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.35	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.73**
						Commission Total	**0.33**
						Total Distributed	**33.06**

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St. Louis County
February Distribution
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Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	239.51	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	2.57	**Int Adj**	0.00	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**242.08**
						Commission Total	**3.68**
						Total Distributed	**245.76**
2024		**Tax Paid**	150.37	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	1.61	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.98**
						Commission Total	**2.31**
						Total Distributed	**154.29**
2024		**Tax Paid**	53.71	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.59	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.30**
						Commission Total	**0.82**
						Total Distributed	**55.12**

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St. Louis County
February Distribution
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Source: Manufacturer

Tax Year	District						
2024	06 - COUNTY BOND RETIRE	**Tax Paid**	5.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.06	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.43**
						Commission Total	**0.08**
						Total Distributed	**5.51**
2024	07 - ROAD & BRIDGE	**Tax Paid**	1.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.22	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.07**
						Commission Total	**0.03**
						Total Distributed	**2.10**
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	110.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.98	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**111.91**
						Commission Total	**1.71**
						Total Distributed	**113.62**

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St. Louis County
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Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	282.26	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	3.01	**Int Adj**	0.00	**Asr Commission**	1.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**285.27**
						Commission Total	**4.35**
						Total Distributed	**289.62**
2024		**Tax Paid**	1,036.27	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	11.08	**Int Adj**	0.00	**Asr Commission**	5.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,047.35**
						Commission Total	**15.95**
						Total Distributed	**1,063.30**
2024		**Tax Paid**	252.08	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	2.70	**Int Adj**	0.00	**Asr Commission**	1.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**254.78**
						Commission Total	**3.87**
						Total Distributed	**258.65**

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

Source: Manufacturer

Tax Year	District						
2024	11L 1 - COUNTY LIBRARY	**Tax Paid**	4.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.53	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.11**
						Commission Total	**0.08**
						Total Distributed	**5.19**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	445.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.98	**Int Adj**	0.00	**Asr Commission**	2.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**449.80**
						Commission Total	**6.85**
						Total Distributed	**456.65**
2024	12118 - SCH-MAPLEWOOI	**Tax Paid**	7,200.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	64.21	**Int Adj**	0.00	**Asr Commission**	36.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,264.70**
						Commission Total	**110.63**
						Total Distributed	**7,375.33**

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

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	94.83	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	11.06	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105.89**
						Commission Total	**1.61**
						Total Distributed	**107.50**
2024		**Tax Paid**	105.33	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	0.94	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106.27**
						Commission Total	**1.61**
						Total Distributed	**107.88**
2024		**Tax Paid**	1.75	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	0.21	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.96**
						Commission Total	**0.03**
						Total Distributed	**1.99**

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

Source: Manufacturer

Tax Year	District						
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	38.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.51	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.16**
						Commission Total	**0.66**
						Total Distributed	**43.82**
2024	19C035 - CTY-MAPLEWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	96.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.04	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**97.70**
						Commission Total	**1.49**
						Total Distributed	**99.19**

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

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD62 - BUS.DIST-MAPLE\		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C000 - SLF - UNINCORPORATE COUNTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C035 - SLF - MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V035 - MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	85.17
		Pen Paid	16,774.71	**Pen Adj**	(20.55)	**Cor Commission**	170.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,754.16**
						Commission Total	**255.45**
						Total Distributed	**17,009.61**
2025		**Tax Paid**	2,291.96	**Tax Adj**	(456.83)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	37.57	**Int Adj**	(0.05)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,872.65**
						Commission Total	**23.52**
						Total Distributed	**1,896.17**

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

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	16,950.41	**Tax Adj**	(3,395.94)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	277.40	**Int Adj**	(0.38)	**Asr Commission**	87.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	174.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,831.49**
						Commission Total	**262.26**
						Total Distributed	**14,093.75**
2025		**Tax Paid**	10,641.52	**Tax Adj**	(2,131.87)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	174.15	**Int Adj**	(0.24)	**Asr Commission**	54.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	109.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,683.56**
						Commission Total	**164.65**
						Total Distributed	**8,848.21**
2025		**Tax Paid**	3,800.60	**Tax Adj**	(761.39)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	62.19	**Int Adj**	(0.08)	**Asr Commission**	19.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,101.32**
						Commission Total	**58.77**
						Total Distributed	**3,160.09**

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

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	380.06	**Tax Adj**	(76.14)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	6.22	**Int Adj**	(0.01)	**Asr Commission**	1.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**310.13**
						Commission Total	**5.86**
						Total Distributed	**315.99**
2025		**Tax Paid**	111.32	**Tax Adj**	(9.47)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	1.26	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103.11**
						Commission Total	**1.72**
						Total Distributed	**104.83**
2025		**Tax Paid**	29.70	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C007 - ROAD & BRIDGE - BERKELEY	**Int Paid**	0.49	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.19**
						Commission Total	**0.46**
						Total Distributed	**30.65**

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

Tax Year	District						
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	4.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.07	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.30**
						Commission Total	**0.06**
						Total Distributed	**4.36**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	194.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.24	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**197.74**
						Commission Total	**3.00**
						Total Distributed	**200.74**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	54.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.46	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.66**
						Commission Total	**0.83**
						Total Distributed	**55.49**

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Source: Manufacturer

Tax Year	District						
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	83.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.10	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.90**
						Commission Total	**1.37**
						Total Distributed	**91.27**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	4,262.14	**Tax Adj**	(21.32)	**Correction Refund**	0.00
		Int Paid	71.03	**Int Adj**	(0.18)	**Asr Commission**	22.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,311.67**
						Commission Total	**65.99**
						Total Distributed	**4,377.66**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	3.01	**Tax Adj**	(3.01)	**Correction Refund**	0.00
		Int Paid	0.05	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.05**
						Commission Total	**0.00**
						Total Distributed	**0.05**

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Source: Manufacturer

Tax Year	District						
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	(1,565.10)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,565.10)**
						Commission Total	**0.00**
						Total Distributed	**-1,565.10**
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	22.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.39	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.32**
						Commission Total	**0.35**
						Total Distributed	**23.67**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	3.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.69**
						Commission Total	**0.06**
						Total Distributed	**3.75**

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Source: Manufacturer

Tax Year	District						
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	2.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.76**
						Commission Total	**0.04**
						Total Distributed	**2.80**
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	3,208.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.49	**Int Adj**	0.00	**Asr Commission**	16.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,256.38**
						Commission Total	**49.58**
						Total Distributed	**3,305.96**
2025	08 - ST L COMM COLL	**Tax Paid**	18,561.90	**Tax Adj**	(3,718.66)	**Correction Refund**	0.00
		Int Paid	303.76	**Int Adj**	(0.41)	**Asr Commission**	95.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	191.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,146.59**
						Commission Total	**287.18**
						Total Distributed	**15,433.77**

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Source: Manufacturer

Tax Year	District						
2025	09 - SPEC SCH DIST	**Tax Paid**	68,356.66	**Tax Adj**	(13,694.28)	**Correction Refund**	0.00
		Int Paid	1,118.60	**Int Adj**	(1.52)	**Asr Commission**	352.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	705.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55,779.46**
						Commission Total	**1,057.60**
						Total Distributed	**56,837.06**
2025	10 - MET ZOO MUS DIST	**Tax Paid**	16,691.99	**Tax Adj**	(3,344.02)	**Correction Refund**	0.00
		Int Paid	273.18	**Int Adj**	(0.37)	**Asr Commission**	86.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	172.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,620.78**
						Commission Total	**258.25**
						Total Distributed	**13,879.03**
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	19,421.11	**Tax Adj**	(3,959.18)	**Correction Refund**	0.00
		Int Paid	307.19	**Int Adj**	(0.44)	**Asr Commission**	100.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	200.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,768.68**
						Commission Total	**300.31**
						Total Distributed	**16,068.99**

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Source: Manufacturer

Tax Year	District						
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	206.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.72	**Int Adj**	0.00	**Asr Commission**	1.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**208.21**
						Commission Total	**3.18**
						Total Distributed	**211.39**
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	336.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.52	**Int Adj**	0.00	**Asr Commission**	1.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**361.31**
						Commission Total	**5.50**
						Total Distributed	**366.81**
2025	12102 - SCH-BAYLESS	**Tax Paid**	0.00	**Tax Adj**	(537.32)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(537.32)**
						Commission Total	**0.00**
						Total Distributed	**-537.32**

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

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	116,253.59	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	1,937.49	**Int Adj**	0.00	**Asr Commission**	599.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,199.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118,191.08**
						Commission Total	**1,799.86**
						Total Distributed	**119,990.94**
2025		**Tax Paid**	7,457.68	**Tax Adj**	(111.40)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	124.26	**Int Adj**	0.00	**Asr Commission**	37.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,470.54**
						Commission Total	**113.76**
						Total Distributed	**7,584.30**
2025		**Tax Paid**	4,400.26	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	49.65	**Int Adj**	0.00	**Asr Commission**	22.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,449.91**
						Commission Total	**67.76**
						Total Distributed	**4,517.67**

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

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	5,439.60	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	396.05	**Int Adj**	0.00	**Asr Commission**	29.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,835.65**
						Commission Total	**88.86**
						Total Distributed	**5,924.51**
2025		**Tax Paid**	1,401.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	23.35	**Int Adj**	0.00	**Asr Commission**	7.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,424.86**
						Commission Total	**21.70**
						Total Distributed	**1,446.56**
2025		**Tax Paid**	19,781.08	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	22.12	**Int Adj**	0.00	**Asr Commission**	100.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	201.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,803.20**
						Commission Total	**301.57**
						Total Distributed	**20,104.77**

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

Source: Manufacturer

Tax Year	District						
2025	12127 - SCH-RITENOUR	**Tax Paid**	212,664.76	**Tax Adj**	(1,063.54)	**Correction Refund**	0.00
		Int Paid	3,544.28	**Int Adj**	(8.86)	**Asr Commission**	1,097.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,195.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**215,136.64**
						Commission Total	**3,292.52**
						Total Distributed	**218,429.16**
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	180.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.50	**Int Adj**	0.00	**Asr Commission**	0.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**181.78**
						Commission Total	**2.78**
						Total Distributed	**184.56**
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	3,729.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.07	**Int Adj**	0.00	**Asr Commission**	19.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,760.36**
						Commission Total	**57.27**
						Total Distributed	**3,817.63**

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

Source: Manufacturer

Tax Year	District						
2025	12138 - SCH-LINDBERGH	**Tax Paid**	0.00	**Tax Adj**	(67,484.07)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(67,484.07)**
						Commission Total	**0.00**
						Total Distributed	**-67,484.07**
2025	12139 - SCH-HAZELWOOI	**Tax Paid**	233.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**233.67**
						Commission Total	**3.56**
						Total Distributed	**237.23**
2025	14MSD - METRO SEWER DIST	**Tax Paid**	4,187.96	**Tax Adj**	(1,415.19)	**Correction Refund**	0.00
		Int Paid	73.00	**Int Adj**	(0.16)	**Asr Commission**	21.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,845.61**
						Commission Total	**64.86**
						Total Distributed	**2,910.47**

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

Source: Manufacturer

Tax Year	District						
2025	14MSDE - MSD EXTENSION	**Tax Paid**	2,569.89	**Tax Adj**	(2.67)	**Correction Refund**	0.00
		Int Paid	42.84	**Int Adj**	0.00	**Asr Commission**	13.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,610.06**
						Commission Total	**39.74**
						Total Distributed	**2,649.80**
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	51.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.70**
						Commission Total	**0.79**
						Total Distributed	**52.49**
2025	16SD 1 - SEWR-MALINE CR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	953.92	**Tax Adj**	(4.77)	**Correction Refund**	0.00
		Int Paid	15.90	**Int Adj**	(0.04)	**Asr Commission**	4.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**965.01**
						Commission Total	**14.76**
						Total Distributed	**979.77**
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	0.00	**Tax Adj**	(152.94)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(152.94)**
						Commission Total	**0.00**
						Total Distributed	**-152.94**
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	81.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.68	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.59**
						Commission Total	**1.26**
						Total Distributed	**83.85**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	695.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.58	**Int Adj**	0.00	**Asr Commission**	3.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**706.66**
						Commission Total	**10.77**
						Total Distributed	**717.43**

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

Source: Manufacturer

Tax Year	District						
2025	17F 12 - FIRE-PATTONVILL	**Tax Paid**	7,933.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	40.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,933.31**
						Commission Total	**120.81**
						Total Distributed	**8,054.12**
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	432.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.21	**Int Adj**	0.00	**Asr Commission**	2.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**439.80**
						Commission Total	**6.70**
						Total Distributed	**446.50**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	101,520.22	**Tax Adj**	(507.70)	**Correction Refund**	0.00
		Int Paid	1,691.93	**Int Adj**	(4.23)	**Asr Commission**	523.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,047.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**102,700.22**
						Commission Total	**1,571.76**
						Total Distributed	**104,271.98**

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

Source: Manufacturer

Tax Year	District						
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	47.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.79	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.26**
						Commission Total	**0.73**
						Total Distributed	**48.99**
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	49.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.83	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.62**
						Commission Total	**0.77**
						Total Distributed	**51.39**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	33,366.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	556.08	**Int Adj**	0.00	**Asr Commission**	172.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	344.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33,922.29**
						Commission Total	**516.58**
						Total Distributed	**34,438.87**

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

Source: Manufacturer

Tax Year	District						
2025	17F 22 - FIRE-FENTON	**Tax Paid**	2,864.77	**Tax Adj**	(43.71)	**Correction Refund**	0.00
		Int Paid	47.73	**Int Adj**	0.00	**Asr Commission**	14.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,868.79**
						Commission Total	**43.69**
						Total Distributed	**2,912.48**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	409.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.83	**Int Adj**	0.00	**Asr Commission**	2.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**416.22**
						Commission Total	**6.33**
						Total Distributed	**422.55**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	1,374.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.45	**Int Adj**	0.00	**Asr Commission**	7.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,385.51**
						Commission Total	**21.10**
						Total Distributed	**1,406.61**

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

Source: Manufacturer

Tax Year	District						
2025	19C007 - CTY-BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C022 - CTY-FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	19C035 - CTY-MAPLEWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C043 - CTY-OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

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

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

Source: Manufacturer

Tax Year	District						
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	6,841.01	**Tax Adj**	(1,370.48)	**Correction Refund**	0.00
		Int Paid	111.97	**Int Adj**	(0.15)	**Asr Commission**	35.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	70.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,582.35**
						Commission Total	**105.80**
						Total Distributed	**5,688.15**
2025	21BD62 - BUS.DIST-MAPLE'	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Manufacturer

Tax Year	District						
2025	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
Manufacturer Totals:		**Tax Paid**	711,783.20	**Tax Adj**	(105,831.00)	**Correction Refund**	0.00
		Int Paid	11,970.76	**Int Adj**	(17.12)	**Asr Commission**	3,748.13
		Pen Paid	17,234.98	**Pen Adj**	(20.55)	**Cor Commission**	7,520.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**635,120.27**
						Commission Total	**11,268.40**
						Total Distributed	**646,388.67**

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

Source: Personal Property Prepayment

Tax Year	District						
2026		**Tax Paid**	10,938.29	**Tax Adj**	(457.15)	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,481.14**
						Commission Total	**0.00**
						Total Distributed	**10,481.14**

Personal Property Prepayment Totals:		**Tax Paid**	10,938.29	**Tax Adj**	(457.15)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,481.14**
						Commission Total	**0.00**
						Total Distributed	**10,481.14**

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	15.94
		Pen Paid	881.35	**Pen Adj**	(11.90)	**Cor Commission**	31.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,178.86	**All Fees Adj**	(35.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,143.86**
						Tax Total	**869.45**
						Commission Total	**47.00**
						Total Distributed	**3,060.31**

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Source: Personal Property

Tax Year	District						
2020	01 - ST. OF MISSOURI	**Tax Paid**	67.26	**Tax Adj**	(1.40)	**Correction Refund**	0.00
		Int Paid	60.99	**Int Adj**	(0.84)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**126.01**
						Commission Total	**1.13**
						Total Distributed	**127.14**
2020	02 - COUNTY GENERAL	**Tax Paid**	465.29	**Tax Adj**	(9.63)	**Correction Refund**	0.00
		Int Paid	420.21	**Int Adj**	(5.94)	**Asr Commission**	4.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**869.93**
						Commission Total	**13.38**
						Total Distributed	**883.31**
2020	03 - COUNTY HEALTH FUND	**Tax Paid**	311.80	**Tax Adj**	(6.45)	**Correction Refund**	0.00
		Int Paid	281.52	**Int Adj**	(3.98)	**Asr Commission**	2.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**582.89**
						Commission Total	**8.84**
						Total Distributed	**591.73**

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Tax Year	District						
2020	05 - CO. PARK MAINT.	**Tax Paid**	111.73	**Tax Adj**	(2.31)	**Correction Refund**	0.00
		Int Paid	101.05	**Int Adj**	(1.43)	**Asr Commission**	0.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**209.04**
						Commission Total	**2.86**
						Total Distributed	**211.90**
2020	06 - COUNTY BOND RETIRE	**Tax Paid**	42.58	**Tax Adj**	(0.88)	**Correction Refund**	0.00
		Int Paid	38.47	**Int Adj**	(0.54)	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**79.63**
						Commission Total	**0.82**
						Total Distributed	**80.45**
2020	07 - ROAD & BRIDGE	**Tax Paid**	64.17	**Tax Adj**	(2.47)	**Correction Refund**	0.00
		Int Paid	54.66	**Int Adj**	(2.27)	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.09**
						Commission Total	**1.73**
						Total Distributed	**115.82**

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Tax Year	District						
2020	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	5.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.82	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.94**
						Commission Total	**0.15**
						Total Distributed	**10.09**
2020	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	1.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.52	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.25**
						Commission Total	**0.04**
						Total Distributed	**3.29**
2020	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	15.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.32	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.13**
						Commission Total	**0.43**
						Total Distributed	**28.56**

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Tax Year	District						
2020	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	4.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.81	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.91**
						Commission Total	**0.13**
						Total Distributed	**8.04**
2020	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.36	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.36**
						Commission Total	**0.03**
						Total Distributed	**2.39**
2020	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	2.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.43	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.88**
						Commission Total	**0.06**
						Total Distributed	**3.94**

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Tax Year	District						
2020	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	28.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.04	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.17**
						Commission Total	**0.83**
						Total Distributed	**55.00**
2020	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	5.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.45	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.11**
						Commission Total	**0.17**
						Total Distributed	**12.28**
2020	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	1.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.39	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.82**
						Commission Total	**0.02**
						Total Distributed	**1.84**

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Tax Year	District						
2020	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	1.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.48	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.06**
						Commission Total	**0.06**
						Total Distributed	**3.12**
2020	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	0.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.85	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.76**
						Commission Total	**0.02**
						Total Distributed	**1.78**
2020	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	7.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.61	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.06**
						Commission Total	**0.19**
						Total Distributed	**14.25**

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Tax Year	District						
2020	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	3.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.17	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.40**
						Commission Total	**0.07**
						Total Distributed	**5.47**
2020	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	0.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.72	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.49**
						Commission Total	**0.02**
						Total Distributed	**1.51**
2020	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	0.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.90	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.86**
						Commission Total	**0.02**
						Total Distributed	**1.88**

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Source: Personal Property

Tax Year	District						
2020	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	6.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.86	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.10**
						Commission Total	**0.18**
						Total Distributed	**12.28**
2020	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	0.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.13	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.30**
						Commission Total	**0.00**
						Total Distributed	**0.30**
2020	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	7.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.89	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.22**
						Commission Total	**0.23**
						Total Distributed	**14.45**

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Source: Personal Property

Tax Year	District						
2020	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	0.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.77	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.58**
						Commission Total	**0.02**
						Total Distributed	**1.60**
2020	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	3.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.53	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.29**
						Commission Total	**0.12**
						Total Distributed	**7.41**
2020	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	4.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.80	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.86**
						Commission Total	**0.12**
						Total Distributed	**7.98**

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Tax Year	District						
2020	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	0.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.49	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.01**
						Commission Total	**0.02**
						Total Distributed	**1.03**
2020	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	11.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.47	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.83**
						Commission Total	**0.33**
						Total Distributed	**22.16**
2020	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	2.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.27	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.74**
						Commission Total	**0.07**
						Total Distributed	**4.81**

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Tax Year	District						
2020	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	5.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.17	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.67**
						Commission Total	**0.17**
						Total Distributed	**10.84**
2020	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	2.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.98	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.24**
						Commission Total	**0.06**
						Total Distributed	**4.30**
2020	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	13.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.28	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.43**
						Commission Total	**0.38**
						Total Distributed	**25.81**

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Source: Personal Property

Tax Year	District						
2020	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.12	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.12**
						Commission Total	**0.00**
						Total Distributed	**0.12**
2020	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	0.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.41	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.85**
						Commission Total	**0.00**
						Total Distributed	**0.85**
2020	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.10	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.21**
						Commission Total	**0.00**
						Total Distributed	**0.21**

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Tax Year	District						
2020	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	15.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.17	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.24**
						Commission Total	**0.44**
						Total Distributed	**29.68**
2020	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	3.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.14	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.48**
						Commission Total	**0.10**
						Total Distributed	**6.58**
2020	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	11.00	**Tax Adj**	(2.37)	**Correction Refund**	0.00
		Int Paid	10.34	**Int Adj**	(0.71)	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.26**
						Commission Total	**0.31**
						Total Distributed	**18.57**

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Tax Year	District						
2020	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	2.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.70	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.58**
						Commission Total	**0.08**
						Total Distributed	**5.66**
2020	08 - ST L COMM COLL	**Tax Paid**	442.31	**Tax Adj**	(9.16)	**Correction Refund**	0.00
		Int Paid	399.55	**Int Adj**	(5.65)	**Asr Commission**	4.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**827.05**
						Commission Total	**12.77**
						Total Distributed	**839.82**
2020	09 - SPEC SCH DIST	**Tax Paid**	2,465.50	**Tax Adj**	(51.05)	**Correction Refund**	0.00
		Int Paid	2,226.79	**Int Adj**	(31.46)	**Asr Commission**	23.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,609.78**
						Commission Total	**71.57**
						Total Distributed	**4,681.35**

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

Source: Personal Property

Tax Year	District						
2020	10 - MET ZOO MUS DIST	**Tax Paid**	563.55	**Tax Adj**	(11.67)	**Correction Refund**	0.00
		Int Paid	508.97	**Int Adj**	(7.19)	**Asr Commission**	5.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,053.66**
						Commission Total	**16.26**
						Total Distributed	**1,069.92**
2020	11L 1 - COUNTY LIBRARY	**Tax Paid**	605.50	**Tax Adj**	(12.67)	**Correction Refund**	0.00
		Int Paid	548.92	**Int Adj**	(7.80)	**Asr Commission**	5.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,133.95**
						Commission Total	**17.55**
						Total Distributed	**1,151.50**
2020	11L 2 - FERGUSON LIBRARY	**Tax Paid**	9.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.56	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.06**
						Commission Total	**0.20**
						Total Distributed	**15.26**

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

Tax Year	District						
2020		**Tax Paid**	0.63	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 8 - UNIVERSITY CITY LIBRARY		**Int Paid**	0.50	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.13**
						Commission Total	**0.00**
						Total Distributed	**1.13**
2020		**Tax Paid**	421.23	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	339.75	**Int Adj**	0.00	**Asr Commission**	3.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**760.98**
						Commission Total	**11.60**
						Total Distributed	**772.58**
2020		**Tax Paid**	5.93	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	5.57	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.50**
						Commission Total	**0.18**
						Total Distributed	**11.68**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	382.16	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	357.22	**Int Adj**	0.00	**Asr Commission**	3.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**739.38**
						Commission Total	**11.27**
						Total Distributed	**750.65**
2020		**Tax Paid**	616.90	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	579.90	**Int Adj**	0.00	**Asr Commission**	6.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,196.80**
						Commission Total	**18.23**
						Total Distributed	**1,215.03**
2020		**Tax Paid**	1,442.87	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	1,177.15	**Int Adj**	0.00	**Asr Commission**	13.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,620.02**
						Commission Total	**39.94**
						Total Distributed	**2,659.96**

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

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	56.59	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	16.86	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.45**
						Commission Total	**1.12**
						Total Distributed	**74.57**
2020		**Tax Paid**	310.98	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	484.73	**Int Adj**	0.00	**Asr Commission**	4.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**795.71**
						Commission Total	**12.13**
						Total Distributed	**807.84**
2020		**Tax Paid**	34.45	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	32.37	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.82**
						Commission Total	**1.02**
						Total Distributed	**67.84**

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

Tax Year	District						
2020		**Tax Paid**	398.24	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	370.91	**Int Adj**	0.00	**Asr Commission**	3.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**769.15**
						Commission Total	**11.69**
						Total Distributed	**780.84**
2020		**Tax Paid**	1,329.46	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	1,182.18	**Int Adj**	0.00	**Asr Commission**	12.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,511.64**
						Commission Total	**38.26**
						Total Distributed	**2,549.90**
2020		**Tax Paid**	899.61	**Tax Adj**	(126.03)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	842.96	**Int Adj**	(37.81)	**Asr Commission**	8.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,578.73**
						Commission Total	**26.52**
						Total Distributed	**1,605.25**

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

Tax Year	District						
2020	12127 - SCH-RITENOUR	**Tax Paid**	1,281.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,184.46	**Int Adj**	0.00	**Asr Commission**	12.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,465.91**
						Commission Total	**37.56**
						Total Distributed	**2,503.47**
2020	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	1,348.64	**Tax Adj**	(138.49)	**Correction Refund**	0.00
		Int Paid	1,139.95	**Int Adj**	(127.41)	**Asr Commission**	12.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,222.69**
						Commission Total	**37.93**
						Total Distributed	**2,260.62**
2020	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	9.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.12	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.17**
						Commission Total	**0.27**
						Total Distributed	**16.44**

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Tax Year	District						
2020		**Tax Paid**	320.93	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	332.26	**Int Adj**	0.00	**Asr Commission**	3.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**653.19**
						Commission Total	**9.95**
						Total Distributed	**663.14**
2020		**Tax Paid**	3,975.66	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	3,501.21	**Int Adj**	0.00	**Asr Commission**	37.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,476.87**
						Commission Total	**113.89**
						Total Distributed	**7,590.76**
2020		**Tax Paid**	190.08	**Tax Adj**	(2.53)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	170.33	**Int Adj**	(2.33)	**Asr Commission**	1.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**355.55**
						Commission Total	**5.35**
						Total Distributed	**360.90**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2020	14MSDE - MSD EXTENSION	**Tax Paid**	34.53	**Tax Adj**	(2.43)	**Correction Refund**	0.00
		Int Paid	31.88	**Int Adj**	(0.73)	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63.25**
						Commission Total	**0.97**
						Total Distributed	**64.22**
2020	16SD 1 - SEWR-MALINE CR	**Tax Paid**	31.65	**Tax Adj**	(2.35)	**Correction Refund**	0.00
		Int Paid	27.94	**Int Adj**	(2.16)	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.08**
						Commission Total	**0.88**
						Total Distributed	**55.96**
2020	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	8.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.48	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.98**
						Commission Total	**0.21**
						Total Distributed	**16.19**

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Tax Year	District						
2020	16SD25 - SEWR-COLD WATER	**Tax Paid**	80.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	70.81	**Int Adj**	0.00	**Asr Commission**	0.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.17**
						Commission Total	**2.31**
						Total Distributed	**153.48**
2020	16SD29 - SEWR-DEER CREEK	**Tax Paid**	2.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.01	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.20**
						Commission Total	**0.06**
						Total Distributed	**4.26**
2020	16SD36 - SEWR-SEMINARY	**Tax Paid**	3.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.99	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.92**
						Commission Total	**0.09**
						Total Distributed	**7.01**

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Source: Personal Property

Tax Year	District						
2020	17F 1 - FIRE-AFFTON	**Tax Paid**	96.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	76.24	**Int Adj**	0.00	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**172.95**
						Commission Total	**2.66**
						Total Distributed	**175.61**
2020	17F 3 - FIRE-LEMAY	**Tax Paid**	13.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.10	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.87**
						Commission Total	**0.27**
						Total Distributed	**18.14**
2020	17F 4 - FIRE-METRO NORTH	**Tax Paid**	221.16	**Tax Adj**	(74.19)	**Correction Refund**	0.00
		Int Paid	207.21	**Int Adj**	(68.26)	**Asr Commission**	2.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**285.92**
						Commission Total	**6.52**
						Total Distributed	**292.44**

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Tax Year	District						
2020	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	653.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	580.98	**Int Adj**	0.00	**Asr Commission**	6.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,234.04**
						Commission Total	**18.80**
						Total Distributed	**1,252.84**
2020	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	421.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	426.97	**Int Adj**	0.00	**Asr Commission**	4.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**848.46**
						Commission Total	**12.90**
						Total Distributed	**861.36**
2020	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	687.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	639.34	**Int Adj**	0.00	**Asr Commission**	6.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,326.46**
						Commission Total	**20.20**
						Total Distributed	**1,346.66**

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Tax Year	District						
2020	17F 11 - FIRE-MID COUNTY	**Tax Paid**	84.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	74.80	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**158.88**
						Commission Total	**2.41**
						Total Distributed	**161.29**
2020	17F 12 - FIRE-PATTONVILL	**Tax Paid**	87.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	80.72	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**167.73**
						Commission Total	**2.55**
						Total Distributed	**170.28**
2020	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	157.11	**Tax Adj**	(33.93)	**Correction Refund**	0.00
		Int Paid	147.69	**Int Adj**	(10.18)	**Asr Commission**	1.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**260.69**
						Commission Total	**4.65**
						Total Distributed	**265.34**

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Tax Year	District						
2020	17F 14 - FIRE-COMMUNITY	**Tax Paid**	590.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	545.94	**Int Adj**	0.00	**Asr Commission**	5.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,136.58**
						Commission Total	**17.34**
						Total Distributed	**1,153.92**
2020	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	73.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.84	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**142.08**
						Commission Total	**2.16**
						Total Distributed	**144.24**
2020	17F 16 - FIRE-BLACK JACK	**Tax Paid**	329.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	254.42	**Int Adj**	0.00	**Asr Commission**	2.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**584.07**
						Commission Total	**8.88**
						Total Distributed	**592.95**

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

Source: Personal Property

Tax Year	District						
2020	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	103.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	102.51	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**206.31**
						Commission Total	**3.13**
						Total Distributed	**209.44**
2020	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	23.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.90	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.20**
						Commission Total	**0.68**
						Total Distributed	**45.88**
2020	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	119.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	112.00	**Int Adj**	0.00	**Asr Commission**	1.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**231.77**
						Commission Total	**3.54**
						Total Distributed	**235.31**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2020	17F 25 - FIRE-EUREKA	**Tax Paid**	195.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	183.79	**Int Adj**	0.00	**Asr Commission**	1.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**379.30**
						Commission Total	**5.78**
						Total Distributed	**385.08**
2020	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	8.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.85	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.19**
						Commission Total	**0.24**
						Total Distributed	**16.43**
2020	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	7.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.21	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.83**
						Commission Total	**0.14**
						Total Distributed	**9.97**

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Source: Personal Property

Tax Year	District						
2020	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	1.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.52	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.26**
						Commission Total	**0.04**
						Total Distributed	**2.30**
2020	19C003 - CTY-BELLERIVE	**Tax Paid**	38.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.21	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.73**
						Commission Total	**1.14**
						Total Distributed	**75.87**
2020	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2020	19C007 - CTY-BERKELEY	**Tax Paid**	243.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	189.55	**Int Adj**	0.00	**Asr Commission**	2.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**432.92**
						Commission Total	**6.58**
						Total Distributed	**439.50**
2020	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.67	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.67**
						Commission Total	**0.42**
						Total Distributed	**28.09**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2020	19C022 - CTY-FERGUSON	**Tax Paid**	30.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.63	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.82**
						Commission Total	**0.73**
						Total Distributed	**48.55**
2020	19C031 - CTY-JENNINGS	**Tax Paid**	73.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	84.00	**Int Adj**	0.00	**Asr Commission**	0.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**157.64**
						Commission Total	**2.41**
						Total Distributed	**160.05**
2020	19C037 - CTY-MARLBOROU	**Tax Paid**	1.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.40	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.90**
						Commission Total	**0.02**
						Total Distributed	**1.92**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2020	19C040 - CTY-NORTHWOO	**Tax Paid**	25.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.54	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.59**
						Commission Total	**0.74**
						Total Distributed	**49.33**
2020	19C042 - CTY-OLIVETTE	**Tax Paid**	13.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.58	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.95**
						Commission Total	**0.40**
						Total Distributed	**26.35**
2020	19C043 - CTY-OVERLAND	**Tax Paid**	32.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.16	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62.01**
						Commission Total	**0.93**
						Total Distributed	**62.94**

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Source: Personal Property

Tax Year	District						
2020	19C048 - CTY-PINE LAWN	**Tax Paid**	7.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.31	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.19**
						Commission Total	**0.20**
						Total Distributed	**13.39**
2020	19C051 - CTY-ST JOHN	**Tax Paid**	3.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.08	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.36**
						Commission Total	**0.10**
						Total Distributed	**6.46**
2020	19C053 - CTY-SHREWSBUF	**Tax Paid**	6.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.32	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.04**
						Commission Total	**0.19**
						Total Distributed	**13.23**

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

Source: Personal Property

Tax Year	District						
2020	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	21.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.55	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.41**
						Commission Total	**0.64**
						Total Distributed	**43.05**
2020	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	1.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.06	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.41**
						Commission Total	**0.02**
						Total Distributed	**2.43**
2020	19C059 - CTY-VELDA CITY	**Tax Paid**	135.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	127.40	**Int Adj**	0.00	**Asr Commission**	1.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**262.94**
						Commission Total	**4.02**
						Total Distributed	**266.96**

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

Source: Personal Property

Tax Year	District						
2020	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	1.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.81	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.74**
						Commission Total	**0.06**
						Total Distributed	**3.80**
2020	19C069 - CTY-CRESTWOOI	**Tax Paid**	26.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.05	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.69**
						Commission Total	**0.79**
						Total Distributed	**52.48**
2020	19C072 - CTY-ST ANN	**Tax Paid**	53.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.70	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104.69**
						Commission Total	**1.59**
						Total Distributed	**106.28**

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

Source: Personal Property

Tax Year	District						
2020	19C076 - CTY-HANLEY HILLS	**Tax Paid**	2.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.08	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.29**
						Commission Total	**0.06**
						Total Distributed	**4.35**
2020	19C080 - CTY-HAZELWOOD	**Tax Paid**	105.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	97.38	**Int Adj**	0.00	**Asr Commission**	1.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**203.03**
						Commission Total	**3.10**
						Total Distributed	**206.13**
2020	19C082 - CTY-CREVE COEUR	**Tax Paid**	1.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.77	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.70**
						Commission Total	**0.06**
						Total Distributed	**3.76**

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

Source: Personal Property

Tax Year	District						
2020	19C084 - CTY-BRECKENRIDGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	19C085 - CTY-PAGEDALE	**Tax Paid**	7.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.61	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.14**
						Commission Total	**0.22**
						Total Distributed	**14.36**
2020	19C088 - CTY-BELLEFONTA	**Tax Paid**	187.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	174.78	**Int Adj**	0.00	**Asr Commission**	1.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**361.85**
						Commission Total	**5.49**
						Total Distributed	**367.34**

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

Source: Personal Property

Tax Year	District						
2020	19C089 - CTY-RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.35	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.35**
						Commission Total	**0.00**
						Total Distributed	**0.35**
2020	19C095 - CTY-DELLWOOD	**Tax Paid**	0.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.92	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.90**
						Commission Total	**0.02**
						Total Distributed	**1.92**
2020	19C096 - CTY-COOL VALLEY	**Tax Paid**	0.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.16	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.33**
						Commission Total	**0.00**
						Total Distributed	**0.33**

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

Source: Personal Property

Tax Year	District						
2020	19C098 - CTY-EUREKA	**Tax Paid**	55.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	52.21	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**107.76**
						Commission Total	**1.63**
						Total Distributed	**109.39**
2020	19C101 - CTY-SUNSET HILLS	**Tax Paid**	1.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.79	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.70**
						Commission Total	**0.06**
						Total Distributed	**3.76**
2020	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	200.64	**Tax Adj**	(4.15)	**Correction Refund**	0.00
		Int Paid	181.19	**Int Adj**	(2.56)	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**375.12**
						Commission Total	**5.42**
						Total Distributed	**380.54**

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

Source: Personal Property

Tax Year	District						
2020	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C003 - SLF - BELLERIVE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2020	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2020	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2020	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2020	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2020	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2020	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2020	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2020	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2020	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	7.92	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7.92**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**8.00**

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Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V022 - FERGUSON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.88**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**10.00**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	25.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**25.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**26.00**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**

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Source: Personal Property

Tax Year	District						
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**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	10.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10.88**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**11.00**
2020	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**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2.43	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2.43**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**2.45**
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**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	12.86	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**12.86**
						Tax Total	**0.00**
						Commission Total	**0.14**
						Total Distributed	**13.00**

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Source: Personal Property

Tax Year	District						
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**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.90**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**10.00**
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**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	10.39	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10.39**
						Tax Total	**0.00**
						Commission Total	**0.11**
						Total Distributed	**10.50**
2020	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**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2.97	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2.97**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**3.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**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**	27.13
		Pen Paid	1,695.82	**Pen Adj**	(91.08)	**Cor Commission**	52.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	49.24	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3,517.35	**All Fees Adj**	(174.18)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,343.17**
						Tax Total	**1,604.74**
						Commission Total	**79.98**
						Total Distributed	**5,027.89**
2021		**Tax Paid**	148.35	**Tax Adj**	(6.42)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	104.89	**Int Adj**	(3.59)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**243.23**
						Commission Total	**2.25**
						Total Distributed	**245.48**
2021		**Tax Paid**	1,026.84	**Tax Adj**	(44.81)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	729.00	**Int Adj**	(25.08)	**Asr Commission**	8.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,685.95**
						Commission Total	**26.50**
						Total Distributed	**1,712.45**

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Source: Personal Property

Tax Year	District						
2021	03 - COUNTY HEALTH FUND	**Tax Paid**	687.89	**Tax Adj**	(30.01)	**Correction Refund**	0.00
		Int Paid	488.32	**Int Adj**	(16.80)	**Asr Commission**	5.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,129.40**
						Commission Total	**17.65**
						Total Distributed	**1,147.05**
2021	05 - CO. PARK MAINT.	**Tax Paid**	246.39	**Tax Adj**	(10.72)	**Correction Refund**	0.00
		Int Paid	174.90	**Int Adj**	(6.00)	**Asr Commission**	1.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**404.57**
						Commission Total	**5.91**
						Total Distributed	**410.48**
2021	06 - COUNTY BOND RETIRE	**Tax Paid**	93.75	**Tax Adj**	(4.07)	**Correction Refund**	0.00
		Int Paid	66.87	**Int Adj**	(2.29)	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**154.26**
						Commission Total	**1.61**
						Total Distributed	**155.87**

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Tax Year	District						
2021	07 - ROAD & BRIDGE	**Tax Paid**	155.24	**Tax Adj**	(20.48)	**Correction Refund**	0.00
		Int Paid	100.60	**Int Adj**	(12.61)	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**222.75**
						Commission Total	**3.79**
						Total Distributed	**226.54**
2021	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.16	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.16**
						Commission Total	**0.03**
						Total Distributed	**2.19**
2021	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	5.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.35	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.06**
						Commission Total	**0.15**
						Total Distributed	**10.21**

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Source: Personal Property

Tax Year	District						
2021	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	1.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.45	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.36**
						Commission Total	**0.05**
						Total Distributed	**3.41**
2021	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	1.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.93	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.15**
						Commission Total	**0.03**
						Total Distributed	**2.18**
2021	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	16.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.60	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.55**
						Commission Total	**0.43**
						Total Distributed	**29.98**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2021	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	0.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.30	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.70**
						Commission Total	**0.00**
						Total Distributed	**0.70**
2021	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	0.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.64	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.49**
						Commission Total	**0.02**
						Total Distributed	**1.51**
2021	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	11.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.13	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.22**
						Commission Total	**0.32**
						Total Distributed	**20.54**

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Source: Personal Property

Tax Year	District						
2021	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	0.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.42**
						Commission Total	**0.00**
						Total Distributed	**0.42**
2021	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	25.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.65	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.63**
						Commission Total	**0.68**
						Total Distributed	**46.31**
2021	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	40.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.62	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.41**
						Commission Total	**0.99**
						Total Distributed	**68.40**

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Source: Personal Property

Tax Year	District						
2021	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	3.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.46	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.70**
						Commission Total	**0.09**
						Total Distributed	**5.79**
2021	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	18.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.75	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.70**
						Commission Total	**0.47**
						Total Distributed	**33.17**
2021	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.25	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.58**
						Commission Total	**0.00**
						Total Distributed	**0.58**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2021	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	5.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.28	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.93**
						Commission Total	**0.15**
						Total Distributed	**10.08**
2021	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	0.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.30	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.69**
						Commission Total	**0.00**
						Total Distributed	**0.69**
2021	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	4.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.66	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.48**
						Commission Total	**0.11**
						Total Distributed	**8.59**

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Source: Personal Property

Tax Year	District						
2021	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	2.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.28	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.32**
						Commission Total	**0.05**
						Total Distributed	**3.37**
2021	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.19**
						Commission Total	**0.00**
						Total Distributed	**0.19**
2021	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	11.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.59	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.91**
						Commission Total	**0.29**
						Total Distributed	**20.20**

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Tax Year	District						
2021	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	3.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.95	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.83**
						Commission Total	**0.10**
						Total Distributed	**6.93**
2021	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	3.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.73	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.17**
						Commission Total	**0.08**
						Total Distributed	**5.25**
2021	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	0.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.92	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.10**
						Commission Total	**0.01**
						Total Distributed	**1.11**

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Source: Personal Property

Tax Year	District						
2021	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.19**
						Commission Total	**0.00**
						Total Distributed	**0.19**
2021	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	0.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.57	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.32**
						Commission Total	**0.02**
						Total Distributed	**1.34**
2021	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	0.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.61	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.41**
						Commission Total	**0.02**
						Total Distributed	**1.43**

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Tax Year	District						
2021	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	10.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.26	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.13**
						Commission Total	**0.28**
						Total Distributed	**19.41**
2021	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	3.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.92	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.75**
						Commission Total	**0.10**
						Total Distributed	**6.85**
2021	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	2.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.62	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.76**
						Commission Total	**0.06**
						Total Distributed	**3.82**

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Source: Personal Property

Tax Year	District						
2021	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	4.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.75	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.68**
						Commission Total	**0.13**
						Total Distributed	**8.81**
2021	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	0.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.38	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.89**
						Commission Total	**0.00**
						Total Distributed	**0.89**
2021	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	3.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.73	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.32**
						Commission Total	**0.10**
						Total Distributed	**6.42**

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

Source: Personal Property

Tax Year	District						
2021	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	8.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.31	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.16**
						Commission Total	**0.28**
						Total Distributed	**19.44**
2021	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	1.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.39	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.21**
						Commission Total	**0.05**
						Total Distributed	**3.26**
2021	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	0.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.39	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.89**
						Commission Total	**0.01**
						Total Distributed	**0.90**

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

Source: Personal Property

Tax Year	District						
2021	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	2.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.60	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.72**
						Commission Total	**0.06**
						Total Distributed	**3.78**
2021	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	22.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.98	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.45**
						Commission Total	**0.60**
						Total Distributed	**40.05**
2021	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	4.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.23	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.62**
						Commission Total	**0.12**
						Total Distributed	**7.74**

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

Source: Personal Property

Tax Year	District						
2021	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	41.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.40	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.72**
						Commission Total	**1.11**
						Total Distributed	**73.83**
2021	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	5.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.07	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.43**
						Commission Total	**0.14**
						Total Distributed	**9.57**
2021	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	21.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.02	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.97**
						Commission Total	**0.50**
						Total Distributed	**35.47**

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Source: Personal Property

Tax Year	District						
2021	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	0.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.58	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.34**
						Commission Total	**0.02**
						Total Distributed	**1.36**
2021	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	3.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.20	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.40**
						Commission Total	**0.08**
						Total Distributed	**4.48**
2021	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	0.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.27**
						Commission Total	**0.00**
						Total Distributed	**0.27**

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

Tax Year	District						
2021	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	15.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.79	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.31**
						Commission Total	**0.42**
						Total Distributed	**27.73**
2021	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	2.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.05	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.75**
						Commission Total	**0.07**
						Total Distributed	**4.82**
2021	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	8.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.79	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.93**
						Commission Total	**0.17**
						Total Distributed	**11.10**

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

Tax Year	District						
2021	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	11.21	**Tax Adj**	(2.03)	**Correction Refund**	0.00
		Int Paid	8.19	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.37**
						Commission Total	**0.26**
						Total Distributed	**17.63**
2021	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	15.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.13	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.09**
						Commission Total	**0.42**
						Total Distributed	**28.51**
2021	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	2.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.14	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.96**
						Commission Total	**0.07**
						Total Distributed	**5.03**

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Source: Personal Property

Tax Year	District						
2021	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	4.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.42	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.92**
						Commission Total	**0.12**
						Total Distributed	**8.04**
2021	08 - ST L COMM COLL	**Tax Paid**	1,369.32	**Tax Adj**	(59.74)	**Correction Refund**	0.00
		Int Paid	971.82	**Int Adj**	(33.46)	**Asr Commission**	11.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,247.94**
						Commission Total	**35.43**
						Total Distributed	**2,283.37**
2021	09 - SPEC SCH DIST	**Tax Paid**	4,990.18	**Tax Adj**	(217.76)	**Correction Refund**	0.00
		Int Paid	3,542.11	**Int Adj**	(121.94)	**Asr Commission**	43.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	86.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,192.59**
						Commission Total	**130.11**
						Total Distributed	**8,322.70**

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

Source: Personal Property

Tax Year	District						
2021	10 - MET ZOO MUS DIST	**Tax Paid**	1,206.28	**Tax Adj**	(52.63)	**Correction Refund**	0.00
		Int Paid	856.22	**Int Adj**	(29.48)	**Asr Commission**	10.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,980.39**
						Commission Total	**31.27**
						Total Distributed	**2,011.66**
2021	11L 1 - COUNTY LIBRARY	**Tax Paid**	1,156.46	**Tax Adj**	(55.74)	**Correction Refund**	0.00
		Int Paid	813.23	**Int Adj**	(31.21)	**Asr Commission**	9.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,882.74**
						Commission Total	**29.74**
						Total Distributed	**1,912.48**
2021	11L 2 - FERGUSON LIBRARY	**Tax Paid**	98.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	74.76	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**173.66**
						Commission Total	**2.63**
						Total Distributed	**176.29**

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

Source: Personal Property

Tax Year	District						
2021	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	21.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.39	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.96**
						Commission Total	**0.56**
						Total Distributed	**38.52**
2021	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	1.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.85	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.98**
						Commission Total	**0.02**
						Total Distributed	**2.00**
2021	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	0.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.27	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.63**
						Commission Total	**0.00**
						Total Distributed	**0.63**

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

Source: Personal Property

Tax Year	District						
2021	11L 7 - WEBSTER LIBRARY	**Tax Paid**	14.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.25	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.04**
						Commission Total	**0.40**
						Total Distributed	**26.44**
2021	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	41.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.44	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.82**
						Commission Total	**1.09**
						Total Distributed	**73.91**
2021	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	0.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.83	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.19**
						Commission Total	**0.03**
						Total Distributed	**2.22**

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

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	486.32	**Tax Adj**	(178.55)	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	327.11	**Int Adj**	(132.13)	**Asr Commission**	4.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**502.75**
						Commission Total	**12.38**
						Total Distributed	**515.13**
2021		**Tax Paid**	625.88	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	475.67	**Int Adj**	0.00	**Asr Commission**	5.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,101.55**
						Commission Total	**16.77**
						Total Distributed	**1,118.32**
2021		**Tax Paid**	39.69	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	30.16	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**69.85**
						Commission Total	**1.06**
						Total Distributed	**70.91**

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

Source: Personal Property

Tax Year	District						
2021	12106 - SCH-CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.65	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.65**
						Commission Total	**0.60**
						Total Distributed	**40.25**
2021	12108 - SCH-PARKWAY	**Tax Paid**	2,662.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,023.16	**Int Adj**	0.00	**Asr Commission**	23.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,685.25**
						Commission Total	**71.37**
						Total Distributed	**4,756.62**
2021	12110 - SCH-ROCKWOOD	**Tax Paid**	933.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	700.50	**Int Adj**	0.00	**Asr Commission**	8.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,633.84**
						Commission Total	**24.89**
						Total Distributed	**1,658.73**

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

Tax Year	District						
2021		**Tax Paid**	3,920.44	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	2,923.39	**Int Adj**	0.00	**Asr Commission**	34.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	69.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,843.83**
						Commission Total	**104.25**
						Total Distributed	**6,948.08**
2021		**Tax Paid**	301.20	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	187.46	**Int Adj**	0.00	**Asr Commission**	2.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**488.66**
						Commission Total	**7.46**
						Total Distributed	**496.12**
2021		**Tax Paid**	1,067.20	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	758.55	**Int Adj**	0.00	**Asr Commission**	9.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,825.75**
						Commission Total	**27.79**
						Total Distributed	**1,853.54**

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Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	16.57	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	12.49	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.06**
						Commission Total	**0.44**
						Total Distributed	**29.50**
2021		**Tax Paid**	130.45	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	99.13	**Int Adj**	0.00	**Asr Commission**	1.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**229.58**
						Commission Total	**3.50**
						Total Distributed	**233.08**
2021		**Tax Paid**	377.95	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	278.60	**Int Adj**	0.00	**Asr Commission**	3.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**656.55**
						Commission Total	**10.00**
						Total Distributed	**666.55**

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

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	699.36	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	292.11	**Int Adj**	0.00	**Asr Commission**	5.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**991.47**
						Commission Total	**15.09**
						Total Distributed	**1,006.56**
2021		**Tax Paid**	1,932.86	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	1,398.62	**Int Adj**	0.00	**Asr Commission**	16.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,331.48**
						Commission Total	**50.76**
						Total Distributed	**3,382.24**
2021		**Tax Paid**	1,391.33	**Tax Adj**	(104.70)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	1,076.89	**Int Adj**	0.00	**Asr Commission**	12.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,363.52**
						Commission Total	**37.61**
						Total Distributed	**2,401.13**

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

Tax Year	District						
2021	12127 - SCH-RITENOUR	**Tax Paid**	1,411.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,251.73	**Int Adj**	0.00	**Asr Commission**	13.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,662.78**
						Commission Total	**40.55**
						Total Distributed	**2,703.33**
2021	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	3,228.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,848.81	**Int Adj**	(49.90)	**Asr Commission**	25.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,027.41**
						Commission Total	**77.21**
						Total Distributed	**5,104.62**
2021	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	612.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	465.36	**Int Adj**	0.00	**Asr Commission**	5.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,077.69**
						Commission Total	**16.41**
						Total Distributed	**1,094.10**

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Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	288.24	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	219.06	**Int Adj**	0.00	**Asr Commission**	2.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**507.30**
						Commission Total	**7.73**
						Total Distributed	**515.03**
2021		**Tax Paid**	556.10	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	422.62	**Int Adj**	0.00	**Asr Commission**	4.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**978.72**
						Commission Total	**14.92**
						Total Distributed	**993.64**
2021		**Tax Paid**	7,600.55	**Tax Adj**	(1,102.88)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	5,032.61	**Int Adj**	(611.12)	**Asr Commission**	64.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	128.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,919.16**
						Commission Total	**192.43**
						Total Distributed	**11,111.59**

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

Tax Year	District						
2021	14MSD - METRO SEWER DIST	**Tax Paid**	412.27	**Tax Adj**	(20.31)	**Correction Refund**	0.00
		Int Paid	300.28	**Int Adj**	(12.50)	**Asr Commission**	3.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**679.74**
						Commission Total	**10.53**
						Total Distributed	**690.27**
2021	14MSDE - MSD EXTENSION	**Tax Paid**	83.87	**Tax Adj**	(2.03)	**Correction Refund**	0.00
		Int Paid	51.30	**Int Adj**	0.00	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133.14**
						Commission Total	**2.00**
						Total Distributed	**135.14**
2021	16SD 1 - SEWR-MALINE CR	**Tax Paid**	86.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	63.33	**Int Adj**	(0.66)	**Asr Commission**	0.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**149.52**
						Commission Total	**2.25**
						Total Distributed	**151.77**

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

Source: Personal Property

Tax Year	District						
2021	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	22.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.96	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.29**
						Commission Total	**0.57**
						Total Distributed	**39.86**
2021	16SD25 - SEWR-COLD WATER	**Tax Paid**	130.22	**Tax Adj**	(8.43)	**Correction Refund**	0.00
		Int Paid	98.14	**Int Adj**	(6.24)	**Asr Commission**	1.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**213.69**
						Commission Total	**3.38**
						Total Distributed	**217.07**
2021	16SD29 - SEWR-DEER CREEK	**Tax Paid**	48.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.72	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.42**
						Commission Total	**1.30**
						Total Distributed	**87.72**

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Source: Personal Property

Tax Year	District						
2021	16SD36 - SEWR-SEMINARY	**Tax Paid**	3.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.93	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.77**
						Commission Total	**0.08**
						Total Distributed	**6.85**
2021	17F 1 - FIRE-AFFTON	**Tax Paid**	270.93	**Tax Adj**	(44.52)	**Correction Refund**	0.00
		Int Paid	195.33	**Int Adj**	(32.95)	**Asr Commission**	2.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**388.79**
						Commission Total	**7.11**
						Total Distributed	**395.90**
2021	17F 3 - FIRE-LEMAY	**Tax Paid**	73.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.61	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118.90**
						Commission Total	**1.81**
						Total Distributed	**120.71**

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Source: Personal Property

Tax Year	District						
2021	17F 4 - FIRE-METRO NORTH	**Tax Paid**	456.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	295.24	**Int Adj**	(20.89)	**Asr Commission**	3.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**730.69**
						Commission Total	**11.41**
						Total Distributed	**742.10**
2021	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,408.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	858.40	**Int Adj**	0.00	**Asr Commission**	11.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,267.16**
						Commission Total	**34.54**
						Total Distributed	**2,301.70**
2021	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	807.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	575.06	**Int Adj**	0.00	**Asr Commission**	7.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,382.40**
						Commission Total	**21.08**
						Total Distributed	**1,403.48**

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

Tax Year	District						
2021	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	920.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	622.39	**Int Adj**	0.00	**Asr Commission**	7.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,542.57**
						Commission Total	**23.48**
						Total Distributed	**1,566.05**
2021	17F 11 - FIRE-MID COUNTY	**Tax Paid**	79.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.52	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**140.15**
						Commission Total	**2.15**
						Total Distributed	**142.30**
2021	17F 12 - FIRE-PATTONVILL	**Tax Paid**	244.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	201.66	**Int Adj**	0.00	**Asr Commission**	2.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**446.40**
						Commission Total	**6.82**
						Total Distributed	**453.22**

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Tax Year	District						
2021	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	201.65	**Tax Adj**	(36.71)	**Correction Refund**	0.00
		Int Paid	147.31	**Int Adj**	0.00	**Asr Commission**	1.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**312.25**
						Commission Total	**5.33**
						Total Distributed	**317.58**
2021	17F 14 - FIRE-COMMUNITY	**Tax Paid**	728.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	639.08	**Int Adj**	0.00	**Asr Commission**	6.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,367.31**
						Commission Total	**20.86**
						Total Distributed	**1,388.17**
2021	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	355.50	**Tax Adj**	(225.74)	**Correction Refund**	0.00
		Int Paid	232.85	**Int Adj**	(81.77)	**Asr Commission**	2.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**280.84**
						Commission Total	**8.94**
						Total Distributed	**289.78**

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Tax Year	District						
2021	17F 16 - FIRE-BLACK JACK	**Tax Paid**	1,031.58	**Tax Adj**	(155.79)	**Correction Refund**	0.00
		Int Paid	670.79	**Int Adj**	(115.28)	**Asr Commission**	8.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,431.30**
						Commission Total	**25.91**
						Total Distributed	**1,457.21**
2021	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	211.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	114.67	**Int Adj**	0.00	**Asr Commission**	1.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**326.25**
						Commission Total	**4.97**
						Total Distributed	**331.22**
2021	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	28.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.33	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.41**
						Commission Total	**0.75**
						Total Distributed	**50.16**

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Tax Year	District						
2021	17F 19 - FIRE-METRO WEST	**Tax Paid**	97.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	71.11	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**168.15**
						Commission Total	**2.54**
						Total Distributed	**170.69**
2021	17F 20 - FIRE-MONARCH	**Tax Paid**	186.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	141.66	**Int Adj**	0.00	**Asr Commission**	1.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**328.06**
						Commission Total	**5.00**
						Total Distributed	**333.06**
2021	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	589.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	447.72	**Int Adj**	0.00	**Asr Commission**	5.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,036.80**
						Commission Total	**15.77**
						Total Distributed	**1,052.57**

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Source: Personal Property

Tax Year	District						
2021	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	17.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.64	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.58**
						Commission Total	**0.49**
						Total Distributed	**32.07**
2021	17F 25 - FIRE-EUREKA	**Tax Paid**	189.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	143.78	**Int Adj**	0.00	**Asr Commission**	1.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**332.97**
						Commission Total	**5.07**
						Total Distributed	**338.04**
2021	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	8.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.64	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.37**
						Commission Total	**0.24**
						Total Distributed	**15.61**

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Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	16.40	**Tax Adj**	0.00	**Correction Refund**	0.00
18GL 5 - LIGHT-GLASGOW		**Int Paid**	6.13	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.53**
						Commission Total	**0.35**
						Total Distributed	**22.88**
2021		**Tax Paid**	9.28	**Tax Adj**	0.00	**Correction Refund**	0.00
18HL 1 - LIGHT-HANCOCK		**Int Paid**	5.77	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.05**
						Commission Total	**0.23**
						Total Distributed	**15.28**
2021		**Tax Paid**	42.95	**Tax Adj**	0.00	**Correction Refund**	0.00
19C003 - CTY-BELLERIVE		**Int Paid**	32.64	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**75.59**
						Commission Total	**1.16**
						Total Distributed	**76.75**

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Tax Year	District						
2021	19C004 - CTY-BEL NOR	**Tax Paid**	18.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.74	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.82**
						Commission Total	**0.48**
						Total Distributed	**32.30**
2021	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	19C007 - CTY-BERKELEY	**Tax Paid**	254.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	188.78	**Int Adj**	0.00	**Asr Commission**	2.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**443.52**
						Commission Total	**6.73**
						Total Distributed	**450.25**

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

Tax Year	District						
2021	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	0.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.66	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.53**
						Commission Total	**0.02**
						Total Distributed	**1.55**
2021	19C009 - CTY-BRENTWOOI	**Tax Paid**	7.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.47	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.67**
						Commission Total	**0.20**
						Total Distributed	**12.87**
2021	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2021	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	4.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.92**
						Commission Total	**0.07**
						Total Distributed	**4.99**
2021	19C022 - CTY-FERGUSON	**Tax Paid**	246.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	186.51	**Int Adj**	0.00	**Asr Commission**	2.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**433.26**
						Commission Total	**6.63**
						Total Distributed	**439.89**
2021	19C025 - CTY-FRONTENAC	**Tax Paid**	30.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.43	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.26**
						Commission Total	**0.83**
						Total Distributed	**55.09**

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Tax Year	District						
2021	19C031 - CTY-JENNINGS	**Tax Paid**	246.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	179.35	**Int Adj**	0.00	**Asr Commission**	2.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**426.27**
						Commission Total	**6.50**
						Total Distributed	**432.77**
2021	19C032 - CTY-KIRKWOOD	**Tax Paid**	2.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.53	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.55**
						Commission Total	**0.05**
						Total Distributed	**3.60**
2021	19C035 - CTY-MAPLEWOOI	**Tax Paid**	83.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	63.61	**Int Adj**	0.00	**Asr Commission**	0.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**147.29**
						Commission Total	**2.24**
						Total Distributed	**149.53**

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Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	0.41	**Tax Adj**	0.00	**Correction Refund**	0.00
19C037 - CTY-MARLBOROU		**Int Paid**	0.31	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.72**
						Commission Total	**0.00**
						Total Distributed	**0.72**
2021		**Tax Paid**	18.32	**Tax Adj**	0.00	**Correction Refund**	0.00
19C039 - CTY-NORMANDY		**Int Paid**	13.93	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.25**
						Commission Total	**0.49**
						Total Distributed	**32.74**
2021		**Tax Paid**	27.85	**Tax Adj**	0.00	**Correction Refund**	0.00
19C040 - CTY-NORTHWOO		**Int Paid**	17.52	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.37**
						Commission Total	**0.69**
						Total Distributed	**46.06**

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Source: Personal Property

Tax Year	District						
2021	19C042 - CTY-OLIVETTE	**Tax Paid**	1.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.17	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.70**
						Commission Total	**0.05**
						Total Distributed	**2.75**
2021	19C043 - CTY-OVERLAND	**Tax Paid**	49.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.40	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.62**
						Commission Total	**1.31**
						Total Distributed	**87.93**
2021	19C045 - CTY-PASADENA HILLS	**Tax Paid**	37.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.50	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.99**
						Commission Total	**1.00**
						Total Distributed	**66.99**

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Source: Personal Property

Tax Year	District						
2021	19C048 - CTY-PINE LAWN	**Tax Paid**	8.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.23	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.63**
						Commission Total	**0.19**
						Total Distributed	**12.82**
2021	19C049 - CTY-RICHMOND HTS	**Tax Paid**	1.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.28	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.29**
						Commission Total	**0.10**
						Total Distributed	**6.39**
2021	19C050 - CTY-ROCK HILL	**Tax Paid**	1.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.87	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.01**
						Commission Total	**0.03**
						Total Distributed	**2.04**

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

Source: Personal Property

Tax Year	District						
2021	19C051 - CTY-ST JOHN	**Tax Paid**	3.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.43	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.62**
						Commission Total	**0.08**
						Total Distributed	**5.70**
2021	19C053 - CTY-SHREWSBUF	**Tax Paid**	4.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.32	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.70**
						Commission Total	**0.11**
						Total Distributed	**7.81**
2021	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	90.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.79	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.30**
						Commission Total	**2.41**
						Total Distributed	**161.71**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	19C059 - CTY-VELDA CITY	**Tax Paid**	73.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	55.67	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**128.93**
						Commission Total	**1.96**
						Total Distributed	**130.89**
2021	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	7.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.85	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.55**
						Commission Total	**0.21**
						Total Distributed	**13.76**
2021	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	42.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.22	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.59**
						Commission Total	**1.13**
						Total Distributed	**75.72**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	1.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.90	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.09**
						Commission Total	**0.02**
						Total Distributed	**2.11**
2021	19C069 - CTY-CRESTWOOI	**Tax Paid**	24.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.96	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.91**
						Commission Total	**0.67**
						Total Distributed	**44.58**
2021	19C072 - CTY-ST ANN	**Tax Paid**	111.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	129.59	**Int Adj**	0.00	**Asr Commission**	1.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**240.68**
						Commission Total	**3.67**
						Total Distributed	**244.35**

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

Source: Personal Property

Tax Year	District						
2021	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	19C076 - CTY-HANLEY HILLS	**Tax Paid**	2.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.63	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.79**
						Commission Total	**0.06**
						Total Distributed	**3.85**
2021	19C078 - CTY-WELLSTON	**Tax Paid**	12.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.21	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.33**
						Commission Total	**0.32**
						Total Distributed	**21.65**

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

Source: Personal Property

Tax Year	District						
2021	19C080 - CTY-HAZELWOOD	**Tax Paid**	208.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	157.73	**Int Adj**	0.00	**Asr Commission**	1.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**366.59**
						Commission Total	**5.61**
						Total Distributed	**372.20**
2021	19C081 - CTY-MOLINE ACRES	**Tax Paid**	106.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	78.46	**Int Adj**	0.00	**Asr Commission**	0.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**185.31**
						Commission Total	**2.83**
						Total Distributed	**188.14**
2021	19C082 - CTY-CREVE COEUR	**Tax Paid**	26.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.34	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.10**
						Commission Total	**0.72**
						Total Distributed	**47.82**

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St. Louis County
February Distribution
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Source: Personal Property

Tax Year	District						
2021	19C084 - CTY-BRECKENRIDGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	19C088 - CTY-BELLEFONTA	**Tax Paid**	280.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	165.82	**Int Adj**	0.00	**Asr Commission**	2.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**445.87**
						Commission Total	**6.78**
						Total Distributed	**452.65**
2021	19C094 - CTY-MANCHESTE	**Tax Paid**	2.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.80	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.18**
						Commission Total	**0.06**
						Total Distributed	**4.24**

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Source: Personal Property

Tax Year	District						
2021	19C095 - CTY-DELLWOOD	**Tax Paid**	7.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.69	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.89**
						Commission Total	**0.15**
						Total Distributed	**10.04**
2021	19C096 - CTY-COOL VALLEY	**Tax Paid**	0.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.13	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.42**
						Commission Total	**0.00**
						Total Distributed	**0.42**
2021	19C098 - CTY-EUREKA	**Tax Paid**	57.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.46	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**100.64**
						Commission Total	**1.53**
						Total Distributed	**102.17**

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

Source: Personal Property

Tax Year	District						
2021	19C101 - CTY-SUNSET HILLS	**Tax Paid**	1.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.17	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.71**
						Commission Total	**0.05**
						Total Distributed	**2.76**
2021	19C103 - CTY-BLACK JACK	**Tax Paid**	33.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.55	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.29**
						Commission Total	**0.69**
						Total Distributed	**45.98**
2021	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	442.51	**Tax Adj**	(19.29)	**Correction Refund**	0.00
		Int Paid	314.06	**Int Adj**	(10.81)	**Asr Commission**	3.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**726.47**
						Commission Total	**11.10**
						Total Distributed	**737.57**

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

Source: Personal Property

Tax Year	District						
2021	22BD15 - TIF DIST-OLIVE BLVD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	22BD97 - TIF DIST-NORTHWES PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C003 - SLF - BELLERIVE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2021	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2021	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2021	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2021	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2021	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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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
	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**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**
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**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V015 - COUNTRY CLUB HILLS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2021	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	39.56	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**39.56**
						Tax Total	**0.00**
						Commission Total	**0.44**
						Total Distributed	**40.00**
2021	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	43.02	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**43.02**
						Tax Total	**0.00**
						Commission Total	**0.48**
						Total Distributed	**43.50**
2021	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5.94	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5.94**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**6.00**

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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**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	11.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**11.88**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**12.00**
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**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**
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**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5.44**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**5.50**

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Tax Year	District						
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**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.43	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.43**
						Tax Total	**0.00**
						Commission Total	**0.07**
						Total Distributed	**6.50**
2021	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**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3.46	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3.46**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**3.50**
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**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	35.45	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**35.45**
						Tax Total	**0.00**
						Commission Total	**0.38**
						Total Distributed	**35.83**

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Tax Year	District						
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**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.93	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.93**
						Tax Total	**0.00**
						Commission Total	**0.07**
						Total Distributed	**7.00**
2021	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**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	12.86	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**12.86**
						Tax Total	**0.00**
						Commission Total	**0.14**
						Total Distributed	**13.00**
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**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.92	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.92**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**7.00**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	71.63
		Pen Paid	4,641.42	**Pen Adj**	(83.14)	**Cor Commission**	140.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	49.24	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9,286.97	**All Fees Adj**	(430.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**8,856.97**
						Tax Total	**4,558.28**
						Commission Total	**212.62**
						Total Distributed	**13,627.87**
2022		**Tax Paid**	474.80	**Tax Adj**	(10.28)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	235.18	**Int Adj**	(3.28)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**696.42**
						Commission Total	**6.75**
						Total Distributed	**703.17**
2022		**Tax Paid**	3,290.24	**Tax Adj**	(71.81)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	1,624.75	**Int Adj**	(23.11)	**Asr Commission**	24.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,820.07**
						Commission Total	**74.51**
						Total Distributed	**4,894.58**

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Tax Year	District						
2022		**Tax Paid**	2,203.86	**Tax Adj**	(48.08)	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	1,088.26	**Int Adj**	(15.45)	**Asr Commission**	16.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,228.59**
						Commission Total	**49.79**
						Total Distributed	**3,278.38**
2022		**Tax Paid**	788.40	**Tax Adj**	(17.22)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	389.67	**Int Adj**	(5.53)	**Asr Commission**	5.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,155.32**
						Commission Total	**17.12**
						Total Distributed	**1,172.44**
2022		**Tax Paid**	299.94	**Tax Adj**	(6.53)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	148.86	**Int Adj**	(2.09)	**Asr Commission**	1.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**440.18**
						Commission Total	**5.03**
						Total Distributed	**445.21**

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Tax Year	District						
2022	07 - ROAD & BRIDGE	**Tax Paid**	530.35	**Tax Adj**	(23.63)	**Correction Refund**	0.00
		Int Paid	274.85	**Int Adj**	(8.52)	**Asr Commission**	4.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**773.05**
						Commission Total	**12.18**
						Total Distributed	**785.23**
2022	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	4.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.70	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.39**
						Commission Total	**0.09**
						Total Distributed	**6.48**
2022	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	5.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.25	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.87**
						Commission Total	**0.13**
						Total Distributed	**9.00**

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Tax Year	District						
2022	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	45.67	**Tax Adj**	(0.45)	**Correction Refund**	0.00
		Int Paid	25.95	**Int Adj**	(0.19)	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.98**
						Commission Total	**1.05**
						Total Distributed	**72.03**
2022	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	1.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.67	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.06**
						Commission Total	**0.03**
						Total Distributed	**2.09**
2022	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	38.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.86	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.97**
						Commission Total	**0.91**
						Total Distributed	**60.88**

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Tax Year	District						
2022	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	3.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.02	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.48**
						Commission Total	**0.09**
						Total Distributed	**5.57**
2022	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	0.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.29**
						Commission Total	**0.00**
						Total Distributed	**0.29**
2022	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	6.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.57	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.72**
						Commission Total	**0.16**
						Total Distributed	**9.88**

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Tax Year	District						
2022	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	0.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.49	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.32**
						Commission Total	**0.01**
						Total Distributed	**1.33**
2022	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	4.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.70	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.36**
						Commission Total	**0.11**
						Total Distributed	**7.47**
2022	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	16.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.66	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.45**
						Commission Total	**0.38**
						Total Distributed	**25.83**

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Tax Year	District						
2022	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	50.62	**Tax Adj**	(0.17)	**Correction Refund**	0.00
		Int Paid	28.42	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78.87**
						Commission Total	**1.16**
						Total Distributed	**80.03**
2022	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	2.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.70	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.64**
						Commission Total	**0.07**
						Total Distributed	**4.71**
2022	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	143.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	77.91	**Int Adj**	0.00	**Asr Commission**	1.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**221.19**
						Commission Total	**3.38**
						Total Distributed	**224.57**

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Tax Year	District						
2022	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	4.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.36	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.42**
						Commission Total	**0.09**
						Total Distributed	**6.51**
2022	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	6.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.73	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.40**
						Commission Total	**0.16**
						Total Distributed	**10.56**
2022	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	56.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.16	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.32**
						Commission Total	**1.34**
						Total Distributed	**91.66**

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Tax Year	District						
2022	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	15.61	**Tax Adj**	(5.16)	**Correction Refund**	0.00
		Int Paid	9.05	**Int Adj**	(2.89)	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.61**
						Commission Total	**0.38**
						Total Distributed	**16.99**
2022	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	7.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.26	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.63**
						Commission Total	**0.18**
						Total Distributed	**11.81**
2022	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	0.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.28	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.76**
						Commission Total	**0.00**
						Total Distributed	**0.76**

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Tax Year	District						
2022	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	21.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.72	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.62**
						Commission Total	**0.51**
						Total Distributed	**34.13**
2022	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	15.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.93	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.34**
						Commission Total	**0.37**
						Total Distributed	**24.71**
2022	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	6.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.88	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.58**
						Commission Total	**0.16**
						Total Distributed	**10.74**

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

Source: Personal Property

Tax Year	District						
2022	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	42.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.43	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.56**
						Commission Total	**1.00**
						Total Distributed	**67.56**
2022	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	4.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.59	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.06**
						Commission Total	**0.11**
						Total Distributed	**7.17**
2022	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	7.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.41	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.11**
						Commission Total	**0.12**
						Total Distributed	**8.23**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2022	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	28.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.16	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.34**
						Commission Total	**0.67**
						Total Distributed	**44.01**
2022	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	6.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.60	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.83**
						Commission Total	**0.15**
						Total Distributed	**9.98**
2022	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	12.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.79	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.66**
						Commission Total	**0.22**
						Total Distributed	**14.88**

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Tax Year	District						
2022	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	1.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.59	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.60**
						Commission Total	**0.03**
						Total Distributed	**1.63**
2022	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	0.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.49	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.34**
						Commission Total	**0.02**
						Total Distributed	**1.36**
2022	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	17.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.19	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.92**
						Commission Total	**0.40**
						Total Distributed	**28.32**

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Source: Personal Property

Tax Year	District						
2022	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	5.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.91	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.92**
						Commission Total	**0.11**
						Total Distributed	**8.03**
2022	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	2.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.66	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.54**
						Commission Total	**0.07**
						Total Distributed	**4.61**
2022	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	4.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.37	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.44**
						Commission Total	**0.10**
						Total Distributed	**6.54**

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Source: Personal Property

Tax Year	District						
2022	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	8.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.88	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.30**
						Commission Total	**0.20**
						Total Distributed	**13.50**
2022	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	1.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.80	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.18**
						Commission Total	**0.03**
						Total Distributed	**2.21**
2022	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	3.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.22	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.04**
						Commission Total	**0.09**
						Total Distributed	**6.13**

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Source: Personal Property

Tax Year	District						
2022	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	4.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.09	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.36**
						Commission Total	**0.06**
						Total Distributed	**4.42**
2022	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	4.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.60	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.50**
						Commission Total	**0.11**
						Total Distributed	**7.61**
2022	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	28.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.01	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.62**
						Commission Total	**0.66**
						Total Distributed	**45.28**

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Source: Personal Property

Tax Year	District						
2022	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	1.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.15	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.14**
						Commission Total	**0.05**
						Total Distributed	**3.19**
2022	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	0.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.39	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.06**
						Commission Total	**0.01**
						Total Distributed	**1.07**
2022	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	12.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.78	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.15**
						Commission Total	**0.33**
						Total Distributed	**21.48**

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

Source: Personal Property

Tax Year	District						
2022	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	59.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.09	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**98.09**
						Commission Total	**1.48**
						Total Distributed	**99.57**
2022	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	8.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.09	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.85**
						Commission Total	**0.22**
						Total Distributed	**14.07**
2022	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	22.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.79	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.84**
						Commission Total	**0.52**
						Total Distributed	**35.36**

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

Source: Personal Property

Tax Year	District						
2022	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	11.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.55	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.86**
						Commission Total	**0.28**
						Total Distributed	**18.14**
2022	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	70.60	**Tax Adj**	(4.00)	**Correction Refund**	0.00
		Int Paid	32.03	**Int Adj**	0.00	**Asr Commission**	0.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**98.63**
						Commission Total	**1.52**
						Total Distributed	**100.15**
2022	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	5.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.15	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.56**
						Commission Total	**0.11**
						Total Distributed	**8.67**

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Source: Personal Property

Tax Year	District						
2022	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	16.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.37	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.98**
						Commission Total	**0.40**
						Total Distributed	**26.38**
2022	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	2.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.53	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.39**
						Commission Total	**0.05**
						Total Distributed	**4.44**
2022	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	1.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.57	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.42**
						Commission Total	**0.05**
						Total Distributed	**3.47**

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Source: Personal Property

Tax Year	District						
2022	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	1.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.01	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.06**
						Commission Total	**0.01**
						Total Distributed	**1.07**
2022	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.06	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2022	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	129.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.20	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134.31**
						Commission Total	**2.05**
						Total Distributed	**136.36**

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

Tax Year	District						
2022	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	35.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.61	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.25**
						Commission Total	**0.83**
						Total Distributed	**56.08**
2022	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	46.75	**Tax Adj**	(2.66)	**Correction Refund**	0.00
		Int Paid	25.11	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**69.20**
						Commission Total	**1.06**
						Total Distributed	**70.26**
2022	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	23.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.71	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.33**
						Commission Total	**0.58**
						Total Distributed	**37.91**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2022	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	6.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.20	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.06**
						Commission Total	**0.13**
						Total Distributed	**9.19**
2022	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	23.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.16	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.17**
						Commission Total	**0.43**
						Total Distributed	**27.60**
2022	08 - ST L COMM COLL	**Tax Paid**	4,387.54	**Tax Adj**	(95.72)	**Correction Refund**	0.00
		Int Paid	2,166.48	**Int Adj**	(30.78)	**Asr Commission**	33.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	66.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,427.52**
						Commission Total	**99.32**
						Total Distributed	**6,526.84**

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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	16,521.04	**Tax Adj**	(360.50)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	8,158.18	**Int Adj**	(115.94)	**Asr Commission**	125.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	250.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24,202.78**
						Commission Total	**375.46**
						Total Distributed	**24,578.24**
2022		**Tax Paid**	3,979.84	**Tax Adj**	(86.83)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	1,965.26	**Int Adj**	(27.93)	**Asr Commission**	29.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,830.34**
						Commission Total	**89.99**
						Total Distributed	**5,920.33**
2022		**Tax Paid**	3,838.61	**Tax Adj**	(76.13)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	1,876.43	**Int Adj**	(21.58)	**Asr Commission**	29.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,617.33**
						Commission Total	**86.74**
						Total Distributed	**5,704.07**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	11L 2 - FERGUSON LIBRARY	**Tax Paid**	192.58	**Tax Adj**	(0.64)	**Correction Refund**	0.00
		Int Paid	108.07	**Int Adj**	0.00	**Asr Commission**	1.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**300.01**
						Commission Total	**4.56**
						Total Distributed	**304.57**
2022	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	24.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.38	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.27**
						Commission Total	**0.58**
						Total Distributed	**39.85**
2022	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	37.65	**Tax Adj**	(17.43)	**Correction Refund**	0.00
		Int Paid	21.82	**Int Adj**	(9.76)	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.28**
						Commission Total	**0.93**
						Total Distributed	**33.21**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	21.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.20	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.23**
						Commission Total	**0.49**
						Total Distributed	**33.72**
2022	11L 7 - WEBSTER LIBRARY	**Tax Paid**	25.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.67	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.96**
						Commission Total	**0.60**
						Total Distributed	**40.56**
2022	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	67.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.84	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106.31**
						Commission Total	**1.59**
						Total Distributed	**107.90**

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Source: Personal Property

Tax Year	District						
2022	12101 - SCH-AFFTON	**Tax Paid**	661.03	**Tax Adj**	(203.80)	**Correction Refund**	0.00
		Int Paid	369.95	**Int Adj**	(114.13)	**Asr Commission**	5.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**713.05**
						Commission Total	**15.72**
						Total Distributed	**728.77**
2022	12102 - SCH-BAYLESS	**Tax Paid**	776.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	445.45	**Int Adj**	0.00	**Asr Commission**	6.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,221.49**
						Commission Total	**18.61**
						Total Distributed	**1,240.10**
2022	12104 - SCH-BRENTWOOI	**Tax Paid**	64.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.28	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**95.75**
						Commission Total	**1.45**
						Total Distributed	**97.20**

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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	4,075.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	2,242.58	**Int Adj**	0.00	**Asr Commission**	32.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,318.09**
						Commission Total	**96.18**
						Total Distributed	**6,414.27**
2022		**Tax Paid**	3,130.29	**Tax Adj**	(0.01)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	1,210.82	**Int Adj**	0.00	**Asr Commission**	22.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,341.10**
						Commission Total	**66.09**
						Total Distributed	**4,407.19**
2022		**Tax Paid**	10,846.74	**Tax Adj**	(32.51)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	5,996.45	**Int Adj**	(9.81)	**Asr Commission**	85.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	170.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,800.87**
						Commission Total	**256.40**
						Total Distributed	**17,057.27**

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Source: Personal Property

Tax Year	District						
2022	12113 - SCH-HANCOCK	**Tax Paid**	389.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	72.63	**Int Adj**	0.00	**Asr Commission**	2.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**461.93**
						Commission Total	**7.03**
						Total Distributed	**468.96**
2022	12114 - SCH-JENNINGS	**Tax Paid**	3,744.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,258.85	**Int Adj**	0.00	**Asr Commission**	30.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,003.58**
						Commission Total	**91.43**
						Total Distributed	**6,095.01**
2022	12116 - SCH-KIRKWOOD	**Tax Paid**	1,155.14	**Tax Adj**	(257.75)	**Correction Refund**	0.00
		Int Paid	663.29	**Int Adj**	(144.34)	**Asr Commission**	9.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,416.34**
						Commission Total	**27.72**
						Total Distributed	**1,444.06**

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Source: Personal Property

Tax Year	District						
2022	12117 - SCH-LADUE	**Tax Paid**	419.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	243.38	**Int Adj**	0.00	**Asr Commission**	3.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**662.98**
						Commission Total	**10.09**
						Total Distributed	**673.07**
2022	12118 - SCH-MAPLEWOOI	**Tax Paid**	477.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	276.31	**Int Adj**	0.00	**Asr Commission**	3.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**753.66**
						Commission Total	**11.48**
						Total Distributed	**765.14**
2022	12120 - SCH-MEHLVILLE	**Tax Paid**	4,469.07	**Tax Adj**	(227.59)	**Correction Refund**	0.00
		Int Paid	2,405.27	**Int Adj**	(29.09)	**Asr Commission**	34.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	69.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,617.66**
						Commission Total	**104.67**
						Total Distributed	**6,722.33**

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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	6,809.44	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	3,448.56	**Int Adj**	0.00	**Asr Commission**	52.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,258.00**
						Commission Total	**156.20**
						Total Distributed	**10,414.20**
2022		**Tax Paid**	4,334.60	**Tax Adj**	(294.52)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	2,406.24	**Int Adj**	(6.33)	**Asr Commission**	34.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,439.99**
						Commission Total	**102.69**
						Total Distributed	**6,542.68**
2022		**Tax Paid**	4,876.13	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	2,545.66	**Int Adj**	0.00	**Asr Commission**	37.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,421.79**
						Commission Total	**113.03**
						Total Distributed	**7,534.82**

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

Tax Year	District						
2022	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	9,815.26	**Tax Adj**	(821.50)	**Correction Refund**	0.00
		Int Paid	4,776.55	**Int Adj**	(299.08)	**Asr Commission**	72.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	145.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,471.23**
						Commission Total	**217.83**
						Total Distributed	**13,689.06**
2022	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	1,087.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	626.26	**Int Adj**	0.00	**Asr Commission**	8.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,714.04**
						Commission Total	**26.10**
						Total Distributed	**1,740.14**
2022	12132 - SCH-VALLEY PARK	**Tax Paid**	365.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	106.40	**Int Adj**	0.00	**Asr Commission**	2.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**472.00**
						Commission Total	**7.18**
						Total Distributed	**479.18**

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Source: Personal Property

Tax Year	District						
2022	12134 - SCH-WEBSTER GROVES	**Tax Paid**	838.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	486.08	**Int Adj**	0.00	**Asr Commission**	6.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,324.18**
						Commission Total	**20.17**
						Total Distributed	**1,344.35**
2022	12138 - SCH-LINDBERGH	**Tax Paid**	6,943.30	**Tax Adj**	(0.01)	**Correction Refund**	0.00
		Int Paid	680.03	**Int Adj**	0.00	**Asr Commission**	38.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,623.32**
						Commission Total	**116.07**
						Total Distributed	**7,739.39**
2022	12139 - SCH-HAZELWOOI	**Tax Paid**	24,531.45	**Tax Adj**	(274.42)	**Correction Refund**	0.00
		Int Paid	13,981.39	**Int Adj**	(102.16)	**Asr Commission**	195.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	391.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38,136.26**
						Commission Total	**586.61**
						Total Distributed	**38,722.87**

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Source: Personal Property

Tax Year	District						
2022	14MSD - METRO SEWER DIST	**Tax Paid**	1,141.20	**Tax Adj**	(30.44)	**Correction Refund**	0.00
		Int Paid	616.95	**Int Adj**	(11.47)	**Asr Commission**	8.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,716.24**
						Commission Total	**26.49**
						Total Distributed	**1,742.73**
2022	14MSDE - MSD EXTENSION	**Tax Paid**	516.69	**Tax Adj**	(5.76)	**Correction Refund**	0.00
		Int Paid	201.76	**Int Adj**	(0.17)	**Asr Commission**	3.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**712.52**
						Commission Total	**10.86**
						Total Distributed	**723.38**
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	212.98	**Tax Adj**	(7.24)	**Correction Refund**	0.00
		Int Paid	115.84	**Int Adj**	(3.96)	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**317.62**
						Commission Total	**4.90**
						Total Distributed	**322.52**

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Source: Personal Property

Tax Year	District						
2022	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	66.12	**Tax Adj**	(8.57)	**Correction Refund**	0.00
		Int Paid	32.58	**Int Adj**	(2.92)	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**87.21**
						Commission Total	**1.49**
						Total Distributed	**88.70**
2022	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	60.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.27	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.72**
						Commission Total	**1.41**
						Total Distributed	**96.13**
2022	16SD25 - SEWR-COLD WATER	**Tax Paid**	400.97	**Tax Adj**	(0.43)	**Correction Refund**	0.00
		Int Paid	225.27	**Int Adj**	(0.18)	**Asr Commission**	3.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**625.63**
						Commission Total	**9.48**
						Total Distributed	**635.11**

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Source: Personal Property

Tax Year	District						
2022	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	5.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.90	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.92**
						Commission Total	**0.13**
						Total Distributed	**8.05**
2022	16SD29 - SEWR-DEER CREEK	**Tax Paid**	37.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.52	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.00**
						Commission Total	**0.89**
						Total Distributed	**59.89**
2022	16SD36 - SEWR-SEMINARY	**Tax Paid**	3.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.68	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.85**
						Commission Total	**0.05**
						Total Distributed	**4.90**

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Source: Personal Property

Tax Year	District						
2022	17F 1 - FIRE-AFFTON	**Tax Paid**	372.81	**Tax Adj**	(54.12)	**Correction Refund**	0.00
		Int Paid	211.38	**Int Adj**	(30.31)	**Asr Commission**	2.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**499.76**
						Commission Total	**8.90**
						Total Distributed	**508.66**
2022	17F 3 - FIRE-LEMAY	**Tax Paid**	138.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.15	**Int Adj**	0.00	**Asr Commission**	0.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**181.79**
						Commission Total	**2.77**
						Total Distributed	**184.56**
2022	17F 4 - FIRE-METRO NORTH	**Tax Paid**	1,413.43	**Tax Adj**	(223.52)	**Correction Refund**	0.00
		Int Paid	681.84	**Int Adj**	(125.17)	**Asr Commission**	10.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,746.58**
						Commission Total	**31.95**
						Total Distributed	**1,778.53**

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Tax Year	District						
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	4,258.56	**Tax Adj**	(119.58)	**Correction Refund**	0.00
		Int Paid	2,272.90	**Int Adj**	0.00	**Asr Commission**	32.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,411.88**
						Commission Total	**97.64**
						Total Distributed	**6,509.52**
2022	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	2,757.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,398.82	**Int Adj**	0.00	**Asr Commission**	21.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,156.26**
						Commission Total	**63.33**
						Total Distributed	**4,219.59**
2022	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	3,232.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,815.72	**Int Adj**	0.00	**Asr Commission**	25.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,048.52**
						Commission Total	**76.90**
						Total Distributed	**5,125.42**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 10 - FIRE-ROBERTSOI	**Tax Paid**	14.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.63	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.51**
						Commission Total	**0.36**
						Total Distributed	**23.87**
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	648.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	352.68	**Int Adj**	0.00	**Asr Commission**	5.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,001.06**
						Commission Total	**15.24**
						Total Distributed	**1,016.30**
2022	17F 12 - FIRE-PATTONVILL	**Tax Paid**	827.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	474.54	**Int Adj**	0.00	**Asr Commission**	6.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,302.39**
						Commission Total	**19.85**
						Total Distributed	**1,322.24**

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Source: Personal Property

Tax Year	District						
2022	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	546.64	**Tax Adj**	(47.87)	**Correction Refund**	0.00
		Int Paid	280.72	**Int Adj**	0.00	**Asr Commission**	4.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**779.49**
						Commission Total	**12.62**
						Total Distributed	**792.11**
2022	17F 14 - FIRE-COMMUNITY	**Tax Paid**	2,140.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,102.49	**Int Adj**	0.00	**Asr Commission**	16.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,242.63**
						Commission Total	**49.42**
						Total Distributed	**3,292.05**
2022	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	1,905.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,051.78	**Int Adj**	(1.40)	**Asr Commission**	15.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,955.85**
						Commission Total	**45.04**
						Total Distributed	**3,000.89**

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Source: Personal Property

Tax Year	District						
2022	17F 16 - FIRE-BLACK JACK	**Tax Paid**	3,757.85	**Tax Adj**	(92.84)	**Correction Refund**	0.00
		Int Paid	2,031.74	**Int Adj**	(33.42)	**Asr Commission**	29.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,663.33**
						Commission Total	**88.16**
						Total Distributed	**5,751.49**
2022	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	2,612.47	**Tax Adj**	(53.94)	**Correction Refund**	0.00
		Int Paid	683.73	**Int Adj**	(6.90)	**Asr Commission**	16.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,235.36**
						Commission Total	**50.21**
						Total Distributed	**3,285.57**
2022	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	486.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	269.61	**Int Adj**	0.00	**Asr Commission**	3.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**755.65**
						Commission Total	**11.51**
						Total Distributed	**767.16**

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Source: Personal Property

Tax Year	District						
2022	17F 19 - FIRE-METRO WEST	**Tax Paid**	537.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	200.48	**Int Adj**	0.00	**Asr Commission**	3.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**737.97**
						Commission Total	**11.24**
						Total Distributed	**749.21**
2022	17F 20 - FIRE-MONARCH	**Tax Paid**	265.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	153.98	**Int Adj**	0.00	**Asr Commission**	2.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**419.47**
						Commission Total	**6.39**
						Total Distributed	**425.86**
2022	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	730.76	**Tax Adj**	(36.46)	**Correction Refund**	0.00
		Int Paid	402.58	**Int Adj**	(1.46)	**Asr Commission**	5.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,095.42**
						Commission Total	**17.27**
						Total Distributed	**1,112.69**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2022	17F 22 - FIRE-FENTON	**Tax Paid**	403.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	149.04	**Int Adj**	0.00	**Asr Commission**	2.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**552.42**
						Commission Total	**8.41**
						Total Distributed	**560.83**
2022	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	167.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	91.69	**Int Adj**	0.00	**Asr Commission**	1.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**259.13**
						Commission Total	**3.94**
						Total Distributed	**263.07**
2022	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	134.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.20	**Int Adj**	0.00	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**173.89**
						Commission Total	**2.66**
						Total Distributed	**176.55**

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Source: Personal Property

Tax Year	District						
2022	17F 25 - FIRE-EUREKA	**Tax Paid**	1.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.73	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.99**
						Commission Total	**0.03**
						Total Distributed	**2.02**
2022	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	6.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.49	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.52**
						Commission Total	**0.15**
						Total Distributed	**9.67**
2022	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	21.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.17	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.86**
						Commission Total	**0.56**
						Total Distributed	**36.42**

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

Source: Personal Property

Tax Year	District						
2022	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	12.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.24	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.24**
						Commission Total	**0.21**
						Total Distributed	**14.45**
2022	19C004 - CTY-BEL NOR	**Tax Paid**	43.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.67	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**58.97**
						Commission Total	**0.89**
						Total Distributed	**59.86**
2022	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	19C007 - CTY-BERKELEY	**Tax Paid**	682.79	**Tax Adj**	(6.75)	**Correction Refund**	0.00
		Int Paid	387.56	**Int Adj**	(2.80)	**Asr Commission**	5.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,060.80**
						Commission Total	**16.32**
						Total Distributed	**1,077.12**
2022	19C009 - CTY-BRENTWOOI	**Tax Paid**	11.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.69	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.42**
						Commission Total	**0.27**
						Total Distributed	**17.69**
2022	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2022	19C012 - CTY-CALVERTON PARK	**Tax Paid**	9.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.70	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.53**
						Commission Total	**0.24**
						Total Distributed	**15.77**
2022	19C013 - CTY-CHARLACK	**Tax Paid**	0.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.70**
						Commission Total	**0.01**
						Total Distributed	**0.71**
2022	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	72.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.88	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.08**
						Commission Total	**1.74**
						Total Distributed	**115.82**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2022	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	19C022 - CTY-FERGUSON	**Tax Paid**	586.90	**Tax Adj**	(1.96)	**Correction Refund**	0.00
		Int Paid	329.33	**Int Adj**	0.00	**Asr Commission**	4.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**914.27**
						Commission Total	**13.93**
						Total Distributed	**928.20**
2022	19C023 - CTY-FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2022	19C024 - CTY-FLORISSANT	**Tax Paid**	163.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	89.08	**Int Adj**	0.00	**Asr Commission**	1.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**252.83**
						Commission Total	**3.83**
						Total Distributed	**256.66**
2022	19C025 - CTY-FRONTENAC	**Tax Paid**	38.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.40	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.01**
						Commission Total	**0.93**
						Total Distributed	**61.94**
2022	19C026 - CTY-GLENDALE	**Tax Paid**	65.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.75	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**102.38**
						Commission Total	**1.56**
						Total Distributed	**103.94**

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

Tax Year	District						
2022	19C031 - CTY-JENNINGS	**Tax Paid**	732.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	445.44	**Int Adj**	0.00	**Asr Commission**	5.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,177.96**
						Commission Total	**17.93**
						Total Distributed	**1,195.89**
2022	19C032 - CTY-KIRKWOOD	**Tax Paid**	107.02	**Tax Adj**	(35.35)	**Correction Refund**	0.00
		Int Paid	62.06	**Int Adj**	(19.80)	**Asr Commission**	0.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**113.93**
						Commission Total	**2.58**
						Total Distributed	**116.51**
2022	19C035 - CTY-MAPLEWOOI	**Tax Paid**	107.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	62.07	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**169.27**
						Commission Total	**2.60**
						Total Distributed	**171.87**

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Source: Personal Property

Tax Year	District						
2022	19C037 - CTY-MARLBOROU	**Tax Paid**	0.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.30	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.80**
						Commission Total	**0.01**
						Total Distributed	**0.81**
2022	19C039 - CTY-NORMANDY	**Tax Paid**	83.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.70	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**128.19**
						Commission Total	**1.94**
						Total Distributed	**130.13**
2022	19C040 - CTY-NORTHWOO	**Tax Paid**	180.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	104.87	**Int Adj**	0.00	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**285.68**
						Commission Total	**4.34**
						Total Distributed	**290.02**

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

Source: Personal Property

Tax Year	District						
2022	19C042 - CTY-OLIVETTE	**Tax Paid**	99.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	57.70	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**157.18**
						Commission Total	**2.40**
						Total Distributed	**159.58**
2022	19C043 - CTY-OVERLAND	**Tax Paid**	183.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	106.43	**Int Adj**	0.00	**Asr Commission**	1.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**289.79**
						Commission Total	**4.39**
						Total Distributed	**294.18**
2022	19C045 - CTY-PASADENA HILLS	**Tax Paid**	26.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.08	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.09**
						Commission Total	**0.62**
						Total Distributed	**41.71**

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

Source: Personal Property

Tax Year	District						
2022	19C046 - CTY-PASADENA PARK	**Tax Paid**	22.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.18	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.86**
						Commission Total	**0.36**
						Total Distributed	**24.22**
2022	19C048 - CTY-PINE LAWN	**Tax Paid**	68.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.09	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106.01**
						Commission Total	**1.60**
						Total Distributed	**107.61**
2022	19C050 - CTY-ROCK HILL	**Tax Paid**	70.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.72	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.93**
						Commission Total	**1.69**
						Total Distributed	**112.62**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2022	19C051 - CTY-ST JOHN	**Tax Paid**	55.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.68	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62.82**
						Commission Total	**0.96**
						Total Distributed	**63.78**
2022	19C053 - CTY-SHREWSBUF	**Tax Paid**	9.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.59	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.24**
						Commission Total	**0.24**
						Total Distributed	**15.48**
2022	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	2.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.72	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.69**
						Commission Total	**0.08**
						Total Distributed	**4.77**

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

Source: Personal Property

Tax Year	District						
2022	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	147.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	84.92	**Int Adj**	0.00	**Asr Commission**	1.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**232.52**
						Commission Total	**3.54**
						Total Distributed	**236.06**
2022	19C059 - CTY-VELDA CITY	**Tax Paid**	98.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	56.92	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**155.05**
						Commission Total	**2.35**
						Total Distributed	**157.40**
2022	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	10.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.01	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.36**
						Commission Total	**0.25**
						Total Distributed	**16.61**

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

Tax Year	District						
2022	19C061 - CTY-VINITA PARK	**Tax Paid**	8.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.17	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.08**
						Commission Total	**0.23**
						Total Distributed	**14.31**
2022	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	72.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.01	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.42**
						Commission Total	**1.73**
						Total Distributed	**116.15**
2022	19C066 - CTY-WINCHESTEI	**Tax Paid**	3.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.98	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.40**
						Commission Total	**0.08**
						Total Distributed	**5.48**

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

Tax Year	District						
2022	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	9.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.29	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.41**
						Commission Total	**0.22**
						Total Distributed	**14.63**
2022	19C068 - CTY-HILLSDALE	**Tax Paid**	20.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.41	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.70**
						Commission Total	**0.31**
						Total Distributed	**21.01**
2022	19C069 - CTY-CRESTWOOI	**Tax Paid**	33.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.06	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.95**
						Commission Total	**0.79**
						Total Distributed	**52.74**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2022	19C072 - CTY-ST ANN	**Tax Paid**	360.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	201.48	**Int Adj**	0.00	**Asr Commission**	2.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**561.64**
						Commission Total	**8.59**
						Total Distributed	**570.23**
2022	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	19C076 - CTY-HANLEY HILLS	**Tax Paid**	2.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.66	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.53**
						Commission Total	**0.07**
						Total Distributed	**4.60**

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

Source: Personal Property

Tax Year	District						
2022	19C078 - CTY-WELLSTON	**Tax Paid**	70.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.26	**Int Adj**	0.00	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**121.00**
						Commission Total	**1.85**
						Total Distributed	**122.85**
2022	19C080 - CTY-HAZELWOOI	**Tax Paid**	548.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	363.61	**Int Adj**	0.00	**Asr Commission**	4.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**911.78**
						Commission Total	**13.87**
						Total Distributed	**925.65**
2022	19C081 - CTY-MOLINE ACRES	**Tax Paid**	212.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	123.41	**Int Adj**	0.00	**Asr Commission**	1.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**336.16**
						Commission Total	**5.13**
						Total Distributed	**341.29**

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

Source: Personal Property

Tax Year	District						
2022	19C082 - CTY-CREVE COEUR	**Tax Paid**	17.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.00	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.22**
						Commission Total	**0.41**
						Total Distributed	**27.63**
2022	19C084 - CTY-BRECKENRIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	19C088 - CTY-BELLEFONTA	**Tax Paid**	901.20	**Tax Adj**	(51.09)	**Correction Refund**	0.00
		Int Paid	408.74	**Int Adj**	0.00	**Asr Commission**	6.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,258.85**
						Commission Total	**19.17**
						Total Distributed	**1,278.02**

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St. Louis County
February Distribution
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C089 - CTY-RIVERVIEW	**Tax Paid**	16.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.25	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.27**
						Commission Total	**0.38**
						Total Distributed	**25.65**
2022	19C094 - CTY-MANCHESTE	**Tax Paid**	9.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.77	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.77**
						Commission Total	**0.20**
						Total Distributed	**13.97**
2022	19C095 - CTY-DELLWOOD	**Tax Paid**	4.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.51	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.66**
						Commission Total	**0.11**
						Total Distributed	**7.77**

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

Source: Personal Property

Tax Year	District						
2022	19C096 - CTY-COOL VALLEY	**Tax Paid**	1.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.01	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.64**
						Commission Total	**0.03**
						Total Distributed	**1.67**
2022	19C098 - CTY-EUREKA	**Tax Paid**	0.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.17	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.47**
						Commission Total	**0.00**
						Total Distributed	**0.47**
2022	19C101 - CTY-SUNSET HILLS	**Tax Paid**	73.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.96	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.74**
						Commission Total	**1.17**
						Total Distributed	**77.91**

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

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	118.51	**Tax Adj**	0.00	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	65.23	**Int Adj**	0.00	**Asr Commission**	0.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**183.74**
						Commission Total	**2.78**
						Total Distributed	**186.52**
2022		**Tax Paid**	1,417.17	**Tax Adj**	(30.91)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PROD LIVING BOARD		**Int Paid**	699.93	**Int Adj**	(9.96)	**Asr Commission**	10.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,076.23**
						Commission Total	**31.79**
						Total Distributed	**2,108.02**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD15 - TIF DIST-OLIVE BLVD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2022	22BD25 - TIF DIST-MEACHAMP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	22BD67 - TIF DIST-FERGUSONDT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	22BD81 - TIF DIST-PAGE/I270	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2022	22BD87 - TIF DIST-BEL RIDGE NORTH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	22BD97 - TIF DIST-NORTHWES PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C013 - SLF - CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C026 - SLF - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2022	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C046 - SLF - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2022	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2022	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2022	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2022	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2022	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.90**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**10.00**
2022	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	20.79	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**20.79**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**21.00**

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Source: Personal Property

Tax Year	District						
2022	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	7.92	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7.92**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**8.00**
2022	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**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	56.83	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**56.83**
						Tax Total	**0.00**
						Commission Total	**0.67**
						Total Distributed	**57.50**
2022	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.30	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.30**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**19.50**

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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	63.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**63.80**
						Tax Total	**0.00**
						Commission Total	**0.70**
						Total Distributed	**64.50**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	41.58	**All Fees Adj**	(6.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**35.58**
						Tax Total	**0.00**
						Commission Total	**0.42**
						Total Distributed	**36.00**
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**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	23.76	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**23.76**
						Tax Total	**0.00**
						Commission Total	**0.24**
						Total Distributed	**24.00**

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Source: Personal Property

Tax Year	District						
2022	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**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.80**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**20.00**
2022	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**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	10.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10.88**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**11.00**
2022	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**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.90**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**10.00**

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Source: Personal Property

Tax Year	District						
2022	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**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.92	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.92**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**7.00**
2022	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**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	64.31	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**64.31**
						Tax Total	**0.00**
						Commission Total	**0.69**
						Total Distributed	**65.00**
2022	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**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	13.86	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**13.86**
						Tax Total	**0.00**
						Commission Total	**0.14**
						Total Distributed	**14.00**

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Source: Personal Property

Tax Year	District						
2022	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**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.29	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.29**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**19.50**
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**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.92	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.92**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**7.00**
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**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	25.74	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**25.74**
						Tax Total	**0.00**
						Commission Total	**0.26**
						Total Distributed	**26.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	152.07
		Pen Paid	10,209.25	**Pen Adj**	(257.35)	**Cor Commission**	299.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	153.17	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19,580.77	**All Fees Adj**	(2,436.23)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**17,144.54**
						Tax Total	**9,951.90**
						Commission Total	**451.65**
						Total Distributed	**27,548.09**
2023		**Tax Paid**	1,116.78	**Tax Adj**	(131.82)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	429.13	**Int Adj**	(9.55)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,404.54**
						Commission Total	**14.65**
						Total Distributed	**1,419.19**
2023		**Tax Paid**	7,738.41	**Tax Adj**	(918.38)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	2,965.85	**Int Adj**	(66.84)	**Asr Commission**	53.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	107.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,719.04**
						Commission Total	**161.63**
						Total Distributed	**9,880.67**

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

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	5,183.66	**Tax Adj**	(615.15)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	1,986.93	**Int Adj**	(44.79)	**Asr Commission**	35.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,510.65**
						Commission Total	**108.04**
						Total Distributed	**6,618.69**
2023		**Tax Paid**	1,853.68	**Tax Adj**	(219.76)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	711.84	**Int Adj**	(16.02)	**Asr Commission**	11.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,329.74**
						Commission Total	**37.25**
						Total Distributed	**2,366.99**
2023		**Tax Paid**	704.77	**Tax Adj**	(83.53)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	271.89	**Int Adj**	(6.09)	**Asr Commission**	2.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**887.04**
						Commission Total	**11.40**
						Total Distributed	**898.44**

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

Source: Personal Property

Tax Year	District						
2023	07 - ROAD & BRIDGE	**Tax Paid**	1,321.79	**Tax Adj**	(46.30)	**Correction Refund**	0.00
		Int Paid	510.25	**Int Adj**	(10.24)	**Asr Commission**	9.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,775.50**
						Commission Total	**27.50**
						Total Distributed	**1,803.00**
2023	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	19.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.55	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.95**
						Commission Total	**0.40**
						Total Distributed	**27.35**
2023	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	13.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.39	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.86**
						Commission Total	**0.26**
						Total Distributed	**19.12**

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

Source: Personal Property

Tax Year	District						
2023	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	44.09	**Tax Adj**	(3.14)	**Correction Refund**	0.00
		Int Paid	15.33	**Int Adj**	(1.19)	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.09**
						Commission Total	**0.81**
						Total Distributed	**55.90**
2023	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	6.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.74	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.60**
						Commission Total	**0.14**
						Total Distributed	**9.74**
2023	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	21.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.68	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.42**
						Commission Total	**0.47**
						Total Distributed	**30.89**

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

Tax Year	District						
2023	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	73.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.76	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.40**
						Commission Total	**1.51**
						Total Distributed	**102.91**
2023	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	3.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.42	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.92**
						Commission Total	**0.08**
						Total Distributed	**5.00**
2023	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	4.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.80	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.31**
						Commission Total	**0.10**
						Total Distributed	**6.41**

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

Tax Year	District						
2023	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	50.46	**Tax Adj**	(6.70)	**Correction Refund**	0.00
		Int Paid	13.09	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.85**
						Commission Total	**0.97**
						Total Distributed	**57.82**
2023	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	1.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.59	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.06**
						Commission Total	**0.04**
						Total Distributed	**2.10**
2023	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	20.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.11	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.90**
						Commission Total	**0.43**
						Total Distributed	**29.33**

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

Tax Year	District						
2023	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	37.32	**Tax Adj**	(0.75)	**Correction Refund**	0.00
		Int Paid	10.74	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.31**
						Commission Total	**0.73**
						Total Distributed	**48.04**
2023	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	29.34	**Tax Adj**	(126.18)	**Correction Refund**	0.00
		Int Paid	5.96	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(90.88)**
						Commission Total	**0.53**
						Total Distributed	**-90.35**
2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	169.77	**Tax Adj**	(7.39)	**Correction Refund**	0.00
		Int Paid	65.65	**Int Adj**	(2.81)	**Asr Commission**	1.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**225.22**
						Commission Total	**3.55**
						Total Distributed	**228.77**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	2.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.07	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.76**
						Commission Total	**0.06**
						Total Distributed	**3.82**
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	398.62	**Tax Adj**	(13.14)	**Correction Refund**	0.00
		Int Paid	156.94	**Int Adj**	(2.26)	**Asr Commission**	2.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**540.16**
						Commission Total	**8.37**
						Total Distributed	**548.53**
2023	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	4.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.64	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.76**
						Commission Total	**0.09**
						Total Distributed	**5.85**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	11.52	**Tax Adj**	(0.01)	**Correction Refund**	0.00
		Int Paid	4.48	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.99**
						Commission Total	**0.25**
						Total Distributed	**16.24**
2023	07C027 - ROAD & BRIDGE - GLEN ECHO PK	**Tax Paid**	7.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.97	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.41**
						Commission Total	**0.17**
						Total Distributed	**10.58**
2023	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	7.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.97**
						Commission Total	**0.12**
						Total Distributed	**8.09**

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Source: Personal Property

Tax Year	District						
2023	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	72.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.13	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**102.02**
						Commission Total	**1.56**
						Total Distributed	**103.58**
2023	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	99.95	**Tax Adj**	(9.28)	**Correction Refund**	0.00
		Int Paid	39.92	**Int Adj**	(3.53)	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**127.06**
						Commission Total	**2.12**
						Total Distributed	**129.18**
2023	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	13.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.56	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.50**
						Commission Total	**0.30**
						Total Distributed	**19.80**

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Tax Year	District						
2023	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	34.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.92	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.81**
						Commission Total	**0.74**
						Total Distributed	**49.55**
2023	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	3.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.48	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.19**
						Commission Total	**0.09**
						Total Distributed	**5.28**
2023	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	24.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.65	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.74**
						Commission Total	**0.50**
						Total Distributed	**34.24**

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Tax Year	District						
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	16.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.76	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.64**
						Commission Total	**0.34**
						Total Distributed	**23.98**
2023	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	24.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.24	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.77**
						Commission Total	**0.48**
						Total Distributed	**32.25**
2023	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	97.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.73	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**136.00**
						Commission Total	**2.07**
						Total Distributed	**138.07**

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Source: Personal Property

Tax Year	District						
2023	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	4.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.58	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.70**
						Commission Total	**0.09**
						Total Distributed	**5.79**
2023	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	6.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.55**
						Commission Total	**0.10**
						Total Distributed	**6.65**
2023	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	8.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.66	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.02**
						Commission Total	**0.18**
						Total Distributed	**12.20**

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Tax Year	District						
2023	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	26.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.46	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.62**
						Commission Total	**0.57**
						Total Distributed	**37.19**
2023	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	6.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.74	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.59**
						Commission Total	**0.14**
						Total Distributed	**9.73**
2023	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	18.81	**Tax Adj**	(1.26)	**Correction Refund**	0.00
		Int Paid	5.44	**Int Adj**	(0.50)	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.49**
						Commission Total	**0.33**
						Total Distributed	**22.82**

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Tax Year	District						
2023	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	13.18	**Tax Adj**	(3.74)	**Correction Refund**	0.00
		Int Paid	5.72	**Int Adj**	(1.35)	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.81**
						Commission Total	**0.28**
						Total Distributed	**14.09**
2023	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	13.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.32	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.65**
						Commission Total	**0.29**
						Total Distributed	**18.94**
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	94.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.67	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134.06**
						Commission Total	**2.05**
						Total Distributed	**136.11**

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Source: Personal Property

Tax Year	District						
2023	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	23.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.49	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.82**
						Commission Total	**0.47**
						Total Distributed	**31.29**
2023	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	20.75	**Tax Adj**	(12.36)	**Correction Refund**	0.00
		Int Paid	8.30	**Int Adj**	(4.45)	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.24**
						Commission Total	**0.18**
						Total Distributed	**12.42**
2023	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	3.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.44	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.02**
						Commission Total	**0.08**
						Total Distributed	**5.10**

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Tax Year	District						
2023	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	13.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.21	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.70**
						Commission Total	**0.28**
						Total Distributed	**18.98**
2023	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	1.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.69	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.42**
						Commission Total	**0.04**
						Total Distributed	**2.46**
2023	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	55.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.80	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77.53**
						Commission Total	**1.19**
						Total Distributed	**78.72**

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Tax Year	District						
2023	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	3.74	**Tax Adj**	(4.61)	**Correction Refund**	0.00
		Int Paid	1.49	**Int Adj**	(1.75)	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1.13)**
						Commission Total	**0.09**
						Total Distributed	**-1.04**
2023	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	23.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.63	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.54**
						Commission Total	**0.51**
						Total Distributed	**35.05**
2023	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.15**
						Commission Total	**0.00**
						Total Distributed	**0.15**

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Tax Year	District						
2023	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	13.80	**Tax Adj**	(0.87)	**Correction Refund**	0.00
		Int Paid	5.40	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.33**
						Commission Total	**0.31**
						Total Distributed	**18.64**
2023	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	3.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.26	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.41**
						Commission Total	**0.07**
						Total Distributed	**4.48**
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	56.91	**Tax Adj**	(1.58)	**Correction Refund**	0.00
		Int Paid	19.39	**Int Adj**	(0.63)	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.09**
						Commission Total	**1.13**
						Total Distributed	**75.22**

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Source: Personal Property

Tax Year	District						
2023	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	9.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.84	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.43**
						Commission Total	**0.21**
						Total Distributed	**13.64**
2023	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	4.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.87	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.53**
						Commission Total	**0.10**
						Total Distributed	**6.63**
2023	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	5.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.37	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.29**
						Commission Total	**0.12**
						Total Distributed	**8.41**

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Source: Personal Property

Tax Year	District						
2023	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	9.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.01	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.00**
						Commission Total	**0.20**
						Total Distributed	**14.20**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	170.45	**Tax Adj**	(5.80)	**Correction Refund**	0.00
		Int Paid	66.82	**Int Adj**	(2.25)	**Asr Commission**	1.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**229.22**
						Commission Total	**3.53**
						Total Distributed	**232.75**
2023	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	20.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.37	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.81**
						Commission Total	**0.42**
						Total Distributed	**28.23**

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Source: Personal Property

Tax Year	District						
2023	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	38.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.13	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.51**
						Commission Total	**0.80**
						Total Distributed	**53.31**
2023	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	28.81	**Tax Adj**	(13.89)	**Correction Refund**	0.00
		Int Paid	11.53	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.45**
						Commission Total	**0.61**
						Total Distributed	**27.06**
2023	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	23.52	**Tax Adj**	(2.38)	**Correction Refund**	0.00
		Int Paid	9.41	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.55**
						Commission Total	**0.50**
						Total Distributed	**31.05**

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Tax Year	District						
2023	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	11.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.21	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.67**
						Commission Total	**0.24**
						Total Distributed	**15.91**
2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	97.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.53	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.29**
						Commission Total	**2.15**
						Total Distributed	**143.44**
2023	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	9.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.68	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.91**
						Commission Total	**0.19**
						Total Distributed	**13.10**

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Tax Year	District						
2023	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	37.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.88	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.87**
						Commission Total	**0.83**
						Total Distributed	**53.70**
2023	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	8.72	**Tax Adj**	(2.91)	**Correction Refund**	0.00
		Int Paid	3.50	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.31**
						Commission Total	**0.18**
						Total Distributed	**9.49**
2023	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	12.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.94	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.27**
						Commission Total	**0.27**
						Total Distributed	**17.54**

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Tax Year	District						
2023	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	2.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.12	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.94**
						Commission Total	**0.06**
						Total Distributed	**4.00**
2023	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	25.47	**Tax Adj**	(2.32)	**Correction Refund**	0.00
		Int Paid	9.45	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.60**
						Commission Total	**0.48**
						Total Distributed	**33.08**
2023	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	14.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.52	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.74**
						Commission Total	**0.30**
						Total Distributed	**20.04**

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Tax Year	District						
2023	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	63.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.00	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**87.08**
						Commission Total	**1.33**
						Total Distributed	**88.41**
2023	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	106.18	**Tax Adj**	(196.51)	**Correction Refund**	0.00
		Int Paid	43.12	**Int Adj**	(2.56)	**Asr Commission**	0.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(49.77)**
						Commission Total	**2.25**
						Total Distributed	**-47.52**
2023	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	97.20	**Tax Adj**	(0.08)	**Correction Refund**	0.00
		Int Paid	33.73	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**130.85**
						Commission Total	**2.00**
						Total Distributed	**132.85**

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Tax Year	District						
2023	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	3.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.21	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.21**
						Commission Total	**0.05**
						Total Distributed	**4.26**
2023	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	36.38	**Tax Adj**	(0.21)	**Correction Refund**	0.00
		Int Paid	13.97	**Int Adj**	(0.08)	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.06**
						Commission Total	**0.75**
						Total Distributed	**50.81**
2023	08 - ST L COMM COLL	**Tax Paid**	9,697.20	**Tax Adj**	(1,150.81)	**Correction Refund**	0.00
		Int Paid	3,716.95	**Int Adj**	(83.76)	**Asr Commission**	67.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	135.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,179.58**
						Commission Total	**202.48**
						Total Distributed	**12,382.06**

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Tax Year	District						
2023		**Tax Paid**	35,603.88	**Tax Adj**	(4,225.36)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	13,646.53	**Int Adj**	(307.53)	**Asr Commission**	248.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	496.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44,717.52**
						Commission Total	**744.55**
						Total Distributed	**45,462.07**
2023		**Tax Paid**	8,664.05	**Tax Adj**	(1,028.22)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	3,320.84	**Int Adj**	(74.81)	**Asr Commission**	60.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	120.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,881.86**
						Commission Total	**180.79**
						Total Distributed	**11,062.65**
2023		**Tax Paid**	8,329.63	**Tax Adj**	(1,101.20)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	3,173.26	**Int Adj**	(67.45)	**Asr Commission**	57.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	115.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,334.24**
						Commission Total	**173.53**
						Total Distributed	**10,507.77**

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

Source: Personal Property

Tax Year	District						
2023	11L 2 - FERGUSON LIBRARY	**Tax Paid**	646.66	**Tax Adj**	(28.16)	**Correction Refund**	0.00
		Int Paid	250.12	**Int Adj**	(10.70)	**Asr Commission**	4.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**857.92**
						Commission Total	**13.62**
						Total Distributed	**871.54**
2023	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	140.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	55.95	**Int Adj**	0.00	**Asr Commission**	0.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**196.02**
						Commission Total	**2.97**
						Total Distributed	**198.99**
2023	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	324.34	**Tax Adj**	(31.38)	**Correction Refund**	0.00
		Int Paid	129.61	**Int Adj**	(11.92)	**Asr Commission**	2.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**410.65**
						Commission Total	**6.94**
						Total Distributed	**417.59**

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

Source: Personal Property

Tax Year	District						
2023	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	29.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.97	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.92**
						Commission Total	**0.64**
						Total Distributed	**42.56**
2023	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	23.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.25	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.40**
						Commission Total	**0.49**
						Total Distributed	**32.89**
2023	11L 7 - WEBSTER LIBRARY	**Tax Paid**	167.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	65.43	**Int Adj**	0.00	**Asr Commission**	1.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**232.59**
						Commission Total	**3.53**
						Total Distributed	**236.12**

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

Source: Personal Property

Tax Year	District						
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	359.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	151.18	**Int Adj**	0.00	**Asr Commission**	2.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**510.63**
						Commission Total	**7.79**
						Total Distributed	**518.42**
2023	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	52.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.03	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.62**
						Commission Total	**1.10**
						Total Distributed	**74.72**
2023	12101 - SCH-AFFTON	**Tax Paid**	2,939.71	**Tax Adj**	(422.37)	**Correction Refund**	0.00
		Int Paid	1,021.54	**Int Adj**	(156.12)	**Asr Commission**	20.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,382.76**
						Commission Total	**60.30**
						Total Distributed	**3,443.06**

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

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	1,969.69	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	779.19	**Int Adj**	0.00	**Asr Commission**	13.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,748.88**
						Commission Total	**41.88**
						Total Distributed	**2,790.76**
2023		**Tax Paid**	1,015.61	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	406.24	**Int Adj**	0.00	**Asr Commission**	7.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,421.85**
						Commission Total	**21.65**
						Total Distributed	**1,443.50**
2023		**Tax Paid**	2,727.11	**Tax Adj**	(283.58)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	790.87	**Int Adj**	0.00	**Asr Commission**	17.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,234.40**
						Commission Total	**53.54**
						Total Distributed	**3,287.94**

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

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	12,981.00	**Tax Adj**	(1,037.50)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	5,148.45	**Int Adj**	(101.45)	**Asr Commission**	92.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	184.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,990.50**
						Commission Total	**276.09**
						Total Distributed	**17,266.59**
2023		**Tax Paid**	7,650.59	**Tax Adj**	(5,069.58)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	2,441.65	**Int Adj**	(3.11)	**Asr Commission**	50.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	101.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,019.55**
						Commission Total	**152.24**
						Total Distributed	**5,171.79**
2023		**Tax Paid**	25,354.86	**Tax Adj**	(1,307.34)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	9,812.54	**Int Adj**	(328.63)	**Asr Commission**	177.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	355.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33,531.43**
						Commission Total	**532.69**
						Total Distributed	**34,064.12**

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St. Louis County
February Distribution
Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	2,730.57	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	1,088.79	**Int Adj**	0.00	**Asr Commission**	19.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,819.36**
						Commission Total	**58.13**
						Total Distributed	**3,877.49**
2023		**Tax Paid**	4,250.76	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	1,698.92	**Int Adj**	0.00	**Asr Commission**	30.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,949.68**
						Commission Total	**90.58**
						Total Distributed	**6,040.26**
2023		**Tax Paid**	6,894.77	**Tax Adj**	(464.59)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	2,578.98	**Int Adj**	(176.35)	**Asr Commission**	48.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	96.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,832.81**
						Commission Total	**144.27**
						Total Distributed	**8,977.08**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	2,007.28	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	702.96	**Int Adj**	0.00	**Asr Commission**	13.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,710.24**
						Commission Total	**41.31**
						Total Distributed	**2,751.55**
2023		**Tax Paid**	3,053.99	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	1,220.13	**Int Adj**	0.00	**Asr Commission**	21.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,274.12**
						Commission Total	**65.09**
						Total Distributed	**4,339.21**
2023		**Tax Paid**	12,486.97	**Tax Adj**	(542.30)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	4,658.58	**Int Adj**	(128.85)	**Asr Commission**	86.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	173.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,474.40**
						Commission Total	**260.93**
						Total Distributed	**16,735.33**

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

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	11,552.81	**Tax Adj**	(758.28)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	4,429.45	**Int Adj**	(272.98)	**Asr Commission**	75.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	151.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,951.00**
						Commission Total	**227.68**
						Total Distributed	**15,178.68**
2023		**Tax Paid**	9,081.08	**Tax Adj**	(10,158.00)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	3,520.34	**Int Adj**	(131.43)	**Asr Commission**	64.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	127.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,311.99**
						Commission Total	**191.96**
						Total Distributed	**2,503.95**
2023		**Tax Paid**	12,573.96	**Tax Adj**	(260.39)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	4,825.33	**Int Adj**	(56.59)	**Asr Commission**	87.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	174.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,082.31**
						Commission Total	**261.96**
						Total Distributed	**17,344.27**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	12,752.11	**Tax Adj**	(917.23)	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	5,205.26	**Int Adj**	(274.63)	**Asr Commission**	90.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	181.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,765.51**
						Commission Total	**271.70**
						Total Distributed	**17,037.21**
2023		**Tax Paid**	5,320.16	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	2,237.73	**Int Adj**	0.00	**Asr Commission**	38.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	76.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,557.89**
						Commission Total	**115.12**
						Total Distributed	**7,673.01**
2023		**Tax Paid**	1,401.39	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	459.50	**Int Adj**	0.00	**Asr Commission**	9.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,860.89**
						Commission Total	**28.34**
						Total Distributed	**1,889.23**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	4,554.99	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	1,794.66	**Int Adj**	0.00	**Asr Commission**	32.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,349.65**
						Commission Total	**96.69**
						Total Distributed	**6,446.34**
2023		**Tax Paid**	5,036.12	**Tax Adj**	(37.57)	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	1,960.69	**Int Adj**	0.00	**Asr Commission**	35.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,959.24**
						Commission Total	**106.57**
						Total Distributed	**7,065.81**
2023		**Tax Paid**	59,583.34	**Tax Adj**	(580.11)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	23,330.00	**Int Adj**	(216.28)	**Asr Commission**	418.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	836.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82,116.95**
						Commission Total	**1,254.93**
						Total Distributed	**83,371.88**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	14MSD - METRO SEWER DIST	**Tax Paid**	2,625.07	**Tax Adj**	(85.19)	**Correction Refund**	0.00
		Int Paid	1,013.82	**Int Adj**	(22.86)	**Asr Commission**	17.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,530.84**
						Commission Total	**54.43**
						Total Distributed	**3,585.27**
2023	14MSDE - MSD EXTENSION	**Tax Paid**	1,019.44	**Tax Adj**	(350.50)	**Correction Refund**	0.00
		Int Paid	383.85	**Int Adj**	(8.95)	**Asr Commission**	6.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,043.84**
						Commission Total	**21.03**
						Total Distributed	**1,064.87**
2023	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	3.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.31	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.59**
						Commission Total	**0.07**
						Total Distributed	**4.66**

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

Tax Year	District						
2023	16SD 1 - SEWR-MALINE CR	**Tax Paid**	406.87	**Tax Adj**	(19.09)	**Correction Refund**	0.00
		Int Paid	155.69	**Int Adj**	(6.17)	**Asr Commission**	2.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**537.30**
						Commission Total	**8.44**
						Total Distributed	**545.74**
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	206.74	**Tax Adj**	(4.01)	**Correction Refund**	0.00
		Int Paid	78.73	**Int Adj**	0.00	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**281.46**
						Commission Total	**4.30**
						Total Distributed	**285.76**
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	192.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	77.64	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**269.67**
						Commission Total	**4.06**
						Total Distributed	**273.73**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	916.21	**Tax Adj**	(23.49)	**Correction Refund**	0.00
		Int Paid	356.29	**Int Adj**	(5.03)	**Asr Commission**	6.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,243.98**
						Commission Total	**19.00**
						Total Distributed	**1,262.98**
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	29.79	**Tax Adj**	(6.10)	**Correction Refund**	0.00
		Int Paid	11.89	**Int Adj**	(2.32)	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.26**
						Commission Total	**0.63**
						Total Distributed	**33.89**
2023	16SD29 - SEWR-DEER CREEK	**Tax Paid**	268.07	**Tax Adj**	(0.01)	**Correction Refund**	0.00
		Int Paid	96.40	**Int Adj**	0.00	**Asr Commission**	1.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**364.46**
						Commission Total	**5.53**
						Total Distributed	**369.99**

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Tax Year	District						
2023	16SD36 - SEWR-SEMINARY	**Tax Paid**	23.75	**Tax Adj**	(2.71)	**Correction Refund**	0.00
		Int Paid	7.36	**Int Adj**	(0.98)	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.42**
						Commission Total	**0.48**
						Total Distributed	**27.90**
2023	17F 1 - FIRE-AFFTON	**Tax Paid**	1,254.55	**Tax Adj**	(53.96)	**Correction Refund**	0.00
		Int Paid	451.73	**Int Adj**	(20.51)	**Asr Commission**	8.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,631.81**
						Commission Total	**26.05**
						Total Distributed	**1,657.86**
2023	17F 3 - FIRE-LEMAY	**Tax Paid**	958.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	380.09	**Int Adj**	0.00	**Asr Commission**	6.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,339.02**
						Commission Total	**20.36**
						Total Distributed	**1,359.38**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	17F 4 - FIRE-METRO NORTH	**Tax Paid**	1,960.65	**Tax Adj**	(392.47)	**Correction Refund**	0.00
		Int Paid	696.34	**Int Adj**	(113.48)	**Asr Commission**	13.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,151.04**
						Commission Total	**40.50**
						Total Distributed	**2,191.54**
2023	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	5,943.68	**Tax Adj**	(38.60)	**Correction Refund**	0.00
		Int Paid	2,508.90	**Int Adj**	(15.44)	**Asr Commission**	42.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,398.54**
						Commission Total	**127.92**
						Total Distributed	**8,526.46**
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	3,691.82	**Tax Adj**	(316.00)	**Correction Refund**	0.00
		Int Paid	1,410.56	**Int Adj**	(113.76)	**Asr Commission**	23.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,672.62**
						Commission Total	**71.23**
						Total Distributed	**4,743.85**

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Tax Year	District						
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	8,913.65	**Tax Adj**	(253.12)	**Correction Refund**	0.00
		Int Paid	3,512.41	**Int Adj**	(39.75)	**Asr Commission**	63.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,133.19**
						Commission Total	**189.14**
						Total Distributed	**12,322.33**
2023	17F 10 - FIRE-ROBERTSON	**Tax Paid**	112.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.83	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**156.92**
						Commission Total	**2.39**
						Total Distributed	**159.31**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	1,358.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	527.34	**Int Adj**	0.00	**Asr Commission**	9.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,886.25**
						Commission Total	**28.73**
						Total Distributed	**1,914.98**

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Tax Year	District						
2023	17F 12 - FIRE-PATTONVILL	**Tax Paid**	2,022.13	**Tax Adj**	(9.50)	**Correction Refund**	0.00
		Int Paid	771.34	**Int Adj**	0.00	**Asr Commission**	14.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,783.97**
						Commission Total	**42.51**
						Total Distributed	**2,826.48**
2023	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	1,030.41	**Tax Adj**	(3,533.12)	**Correction Refund**	0.00
		Int Paid	423.56	**Int Adj**	(46.04)	**Asr Commission**	7.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,125.19)**
						Commission Total	**22.12**
						Total Distributed	**-2,103.07**
2023	17F 14 - FIRE-COMMUNITY	**Tax Paid**	5,796.95	**Tax Adj**	(124.30)	**Correction Refund**	0.00
		Int Paid	2,222.35	**Int Adj**	(27.01)	**Asr Commission**	40.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,867.99**
						Commission Total	**120.72**
						Total Distributed	**7,988.71**

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Source: Personal Property

Tax Year	District						
2023	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	4,341.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,684.90	**Int Adj**	0.00	**Asr Commission**	30.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	61.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,026.73**
						Commission Total	**91.79**
						Total Distributed	**6,118.52**
2023	17F 16 - FIRE-BLACK JACK	**Tax Paid**	7,590.81	**Tax Adj**	(72.16)	**Correction Refund**	0.00
		Int Paid	2,965.85	**Int Adj**	(25.17)	**Asr Commission**	53.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	107.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,459.33**
						Commission Total	**160.74**
						Total Distributed	**10,620.07**
2023	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	3,491.67	**Tax Adj**	(120.26)	**Correction Refund**	0.00
		Int Paid	1,312.87	**Int Adj**	(28.58)	**Asr Commission**	24.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,655.70**
						Commission Total	**73.20**
						Total Distributed	**4,728.90**

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Source: Personal Property

Tax Year	District						
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	1,206.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	471.55	**Int Adj**	0.00	**Asr Commission**	8.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,677.86**
						Commission Total	**25.55**
						Total Distributed	**1,703.41**
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	1,351.99	**Tax Adj**	(11.25)	**Correction Refund**	0.00
		Int Paid	480.04	**Int Adj**	(0.99)	**Asr Commission**	9.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,819.79**
						Commission Total	**27.84**
						Total Distributed	**1,847.63**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	1,088.67	**Tax Adj**	(43.59)	**Correction Refund**	0.00
		Int Paid	371.20	**Int Adj**	(7.69)	**Asr Commission**	7.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,408.59**
						Commission Total	**22.27**
						Total Distributed	**1,430.86**

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Source: Personal Property

Tax Year	District						
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	1,475.53	**Tax Adj**	(11.66)	**Correction Refund**	0.00
		Int Paid	591.92	**Int Adj**	0.00	**Asr Commission**	10.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,055.79**
						Commission Total	**31.51**
						Total Distributed	**2,087.30**
2023	17F 22 - FIRE-FENTON	**Tax Paid**	1,061.18	**Tax Adj**	(1,935.73)	**Correction Refund**	0.00
		Int Paid	337.68	**Int Adj**	0.00	**Asr Commission**	7.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(536.87)**
						Commission Total	**21.34**
						Total Distributed	**-515.53**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	637.30	**Tax Adj**	(97.01)	**Correction Refund**	0.00
		Int Paid	249.22	**Int Adj**	(22.60)	**Asr Commission**	4.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**766.91**
						Commission Total	**13.54**
						Total Distributed	**780.45**

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

Source: Personal Property

Tax Year	District						
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	731.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	255.25	**Int Adj**	0.00	**Asr Commission**	5.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**986.46**
						Commission Total	**15.04**
						Total Distributed	**1,001.50**
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	291.13	**Tax Adj**	(26.54)	**Correction Refund**	0.00
		Int Paid	108.15	**Int Adj**	0.00	**Asr Commission**	1.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**372.74**
						Commission Total	**5.69**
						Total Distributed	**378.43**
2023	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	39.84	**Tax Adj**	(2.71)	**Correction Refund**	0.00
		Int Paid	15.94	**Int Adj**	(1.08)	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.99**
						Commission Total	**0.77**
						Total Distributed	**52.76**

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

Source: Personal Property

Tax Year	District						
2023	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	84.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.57	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117.67**
						Commission Total	**1.76**
						Total Distributed	**119.43**
2023	18WL 2 - LIGHT-WHEATON	**Tax Paid**	32.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.03	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.60**
						Commission Total	**0.68**
						Total Distributed	**46.28**
2023	19C004 - CTY-BEL NOR	**Tax Paid**	137.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	53.30	**Int Adj**	0.00	**Asr Commission**	0.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**190.36**
						Commission Total	**2.89**
						Total Distributed	**193.25**

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

Source: Personal Property

Tax Year	District						
2023	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C007 - CTY-BERKELEY	**Tax Paid**	659.32	**Tax Adj**	(46.82)	**Correction Refund**	0.00
		Int Paid	228.58	**Int Adj**	(17.88)	**Asr Commission**	4.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**823.20**
						Commission Total	**12.67**
						Total Distributed	**835.87**
2023	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	15.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.06	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.21**
						Commission Total	**0.32**
						Total Distributed	**21.53**

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

Source: Personal Property

Tax Year	District						
2023	19C009 - CTY-BRENTWOOI	**Tax Paid**	184.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	73.88	**Int Adj**	0.00	**Asr Commission**	1.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**258.57**
						Commission Total	**3.92**
						Total Distributed	**262.49**
2023	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C012 - CTY-CALVERTON PARK	**Tax Paid**	9.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.98	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.97**
						Commission Total	**0.21**
						Total Distributed	**14.18**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	19C013 - CTY-CHARLACK	**Tax Paid**	11.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.41	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.46**
						Commission Total	**0.23**
						Total Distributed	**15.69**
2023	19C014 - CTY-CLAYTON	**Tax Paid**	430.03	**Tax Adj**	(57.10)	**Correction Refund**	0.00
		Int Paid	111.59	**Int Adj**	0.00	**Asr Commission**	2.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**484.52**
						Commission Total	**8.26**
						Total Distributed	**492.78**
2023	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	17.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.94	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.29**
						Commission Total	**0.38**
						Total Distributed	**24.67**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C022 - CTY-FERGUSON	**Tax Paid**	1,925.36	**Tax Adj**	(83.85)	**Correction Refund**	0.00
		Int Paid	744.74	**Int Adj**	(31.86)	**Asr Commission**	13.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,554.39**
						Commission Total	**40.64**
						Total Distributed	**2,595.03**
2023	19C023 - CTY-FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	19C024 - CTY-FLORISSANT	**Tax Paid**	455.63	**Tax Adj**	(15.03)	**Correction Refund**	0.00
		Int Paid	179.39	**Int Adj**	(2.59)	**Asr Commission**	3.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**617.40**
						Commission Total	**9.58**
						Total Distributed	**626.98**
2023	19C025 - CTY-FRONTENAC	**Tax Paid**	39.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.68	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.88**
						Commission Total	**0.84**
						Total Distributed	**55.72**
2023	19C026 - CTY-GLENDALE	**Tax Paid**	110.37	**Tax Adj**	(0.10)	**Correction Refund**	0.00
		Int Paid	42.90	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**153.17**
						Commission Total	**2.34**
						Total Distributed	**155.51**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	19C027 - CTY-GLEN ECHO PK	**Tax Paid**	35.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.19	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.65**
						Commission Total	**0.75**
						Total Distributed	**50.40**
2023	19C030 - CTY-HUNTLEIGH	**Tax Paid**	14.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.41**
						Commission Total	**0.22**
						Total Distributed	**14.63**
2023	19C031 - CTY-JENNINGS	**Tax Paid**	950.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	380.00	**Int Adj**	0.00	**Asr Commission**	6.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,330.83**
						Commission Total	**20.26**
						Total Distributed	**1,351.09**

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Source: Personal Property

Tax Year	District						
2023	19C032 - CTY-KIRKWOOD	**Tax Paid**	685.06	**Tax Adj**	(63.65)	**Correction Refund**	0.00
		Int Paid	273.72	**Int Adj**	(24.19)	**Asr Commission**	4.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**870.94**
						Commission Total	**14.65**
						Total Distributed	**885.59**
2023	19C033 - CTY-LADUE	**Tax Paid**	100.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.12	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**140.44**
						Commission Total	**2.13**
						Total Distributed	**142.57**
2023	19C035 - CTY-MAPLEWOOI	**Tax Paid**	534.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	213.43	**Int Adj**	0.00	**Asr Commission**	3.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**747.84**
						Commission Total	**11.39**
						Total Distributed	**759.23**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	3.92	**Tax Adj**	0.00	**Correction Refund**	0.00
19C037 - CTY-MARLBOROU		**Int Paid**	1.56	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.48**
						Commission Total	**0.09**
						Total Distributed	**5.57**
2023		**Tax Paid**	91.77	**Tax Adj**	0.00	**Correction Refund**	0.00
19C039 - CTY-NORMANDY		**Int Paid**	36.71	**Int Adj**	0.00	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**128.48**
						Commission Total	**1.96**
						Total Distributed	**130.44**
2023		**Tax Paid**	195.63	**Tax Adj**	0.00	**Correction Refund**	0.00
19C040 - CTY-NORTHWOO		**Int Paid**	78.26	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**273.89**
						Commission Total	**4.17**
						Total Distributed	**278.06**

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Source: Personal Property

Tax Year	District						
2023	19C042 - CTY-OLIVETTE	**Tax Paid**	364.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	107.74	**Int Adj**	0.00	**Asr Commission**	2.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**472.17**
						Commission Total	**7.21**
						Total Distributed	**479.38**
2023	19C043 - CTY-OVERLAND	**Tax Paid**	423.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	168.49	**Int Adj**	0.00	**Asr Commission**	2.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**591.76**
						Commission Total	**8.98**
						Total Distributed	**600.74**
2023	19C045 - CTY-PASADENA HILLS	**Tax Paid**	12.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.69	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.86**
						Commission Total	**0.25**
						Total Distributed	**17.11**

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Source: Personal Property

Tax Year	District						
2023	19C046 - CTY-PASADENA PARK	**Tax Paid**	19.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.26**
						Commission Total	**0.30**
						Total Distributed	**19.56**
2023	19C048 - CTY-PINE LAWN	**Tax Paid**	20.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.92	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.36**
						Commission Total	**0.45**
						Total Distributed	**29.81**
2023	19C049 - CTY-RICHMOND HTS	**Tax Paid**	151.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.50	**Int Adj**	0.00	**Asr Commission**	1.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**211.78**
						Commission Total	**3.22**
						Total Distributed	**215.00**

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Source: Personal Property

Tax Year	District						
2023	19C050 - CTY-ROCK HILL	**Tax Paid**	75.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.32	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106.16**
						Commission Total	**1.62**
						Total Distributed	**107.78**
2023	19C051 - CTY-ST JOHN	**Tax Paid**	80.59	**Tax Adj**	(5.40)	**Correction Refund**	0.00
		Int Paid	23.27	**Int Adj**	(2.16)	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96.30**
						Commission Total	**1.48**
						Total Distributed	**97.78**
2023	19C053 - CTY-SHREWSBUF	**Tax Paid**	125.52	**Tax Adj**	(35.60)	**Correction Refund**	0.00
		Int Paid	54.34	**Int Adj**	(12.82)	**Asr Commission**	0.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**131.44**
						Commission Total	**2.75**
						Total Distributed	**134.19**

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Source: Personal Property

Tax Year	District						
2023	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	46.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.69	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.42**
						Commission Total	**1.00**
						Total Distributed	**66.42**
2023	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	786.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	330.73	**Int Adj**	0.00	**Asr Commission**	5.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,117.10**
						Commission Total	**16.98**
						Total Distributed	**1,134.08**
2023	19C058 - CTY-VALLEY PARK	**Tax Paid**	126.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.68	**Int Adj**	0.00	**Asr Commission**	0.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**167.33**
						Commission Total	**2.55**
						Total Distributed	**169.88**

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

Source: Personal Property

Tax Year	District						
2023	19C059 - CTY-VELDA CITY	**Tax Paid**	69.99	**Tax Adj**	(41.67)	**Correction Refund**	0.00
		Int Paid	27.97	**Int Adj**	(15.00)	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.29**
						Commission Total	**0.62**
						Total Distributed	**41.91**
2023	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	12.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.15	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.04**
						Commission Total	**0.27**
						Total Distributed	**18.31**
2023	19C061 - CTY-VINITA PARK	**Tax Paid**	29.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.42	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40.91**
						Commission Total	**0.63**
						Total Distributed	**41.54**

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

Source: Personal Property

Tax Year	District						
2023	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	457.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	179.07	**Int Adj**	0.00	**Asr Commission**	3.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**636.56**
						Commission Total	**9.70**
						Total Distributed	**646.26**
2023	19C066 - CTY-WINCHESTEI	**Tax Paid**	9.31	**Tax Adj**	(11.46)	**Correction Refund**	0.00
		Int Paid	3.72	**Int Adj**	(4.35)	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2.78)**
						Commission Total	**0.20**
						Total Distributed	**-2.58**

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

Source: Personal Property

Tax Year	District						
2023	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	57.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.41	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.57**
						Commission Total	**1.26**
						Total Distributed	**83.83**
2023	19C068 - CTY-HILLSDALE	**Tax Paid**	0.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.19	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.68**
						Commission Total	**0.01**
						Total Distributed	**0.69**
2023	19C069 - CTY-CRESTWOOI	**Tax Paid**	95.72	**Tax Adj**	(6.06)	**Correction Refund**	0.00
		Int Paid	37.50	**Int Adj**	0.00	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**127.16**
						Commission Total	**2.03**
						Total Distributed	**129.19**

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

Tax Year	District						
2023	19C070 - CTY-LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C072 - CTY-ST ANN	**Tax Paid**	920.18	**Tax Adj**	(25.46)	**Correction Refund**	0.00
		Int Paid	313.64	**Int Adj**	(10.18)	**Asr Commission**	6.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,198.18**
						Commission Total	**18.26**
						Total Distributed	**1,216.44**
2023	19C073 - CTY-EDMUNDSOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2023	19C076 - CTY-HANLEY HILLS	**Tax Paid**	19.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.92	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.73**
						Commission Total	**0.42**
						Total Distributed	**28.15**
2023	19C077 - CTY-NORWOOD COURT	**Tax Paid**	19.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.77	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.20**
						Commission Total	**0.42**
						Total Distributed	**27.62**
2023	19C078 - CTY-WELLSTON	**Tax Paid**	57.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.85	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**79.93**
						Commission Total	**1.22**
						Total Distributed	**81.15**

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

Tax Year	District						
2023	19C080 - CTY-HAZELWOOD	**Tax Paid**	1,532.60	**Tax Adj**	(52.11)	**Correction Refund**	0.00
		Int Paid	600.69	**Int Adj**	(20.16)	**Asr Commission**	10.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,061.02**
						Commission Total	**31.37**
						Total Distributed	**2,092.39**
2023	19C081 - CTY-MOLINE ACRES	**Tax Paid**	486.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	175.33	**Int Adj**	0.00	**Asr Commission**	3.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**661.89**
						Commission Total	**10.13**
						Total Distributed	**672.02**
2023	19C082 - CTY-CREVE COEUR	**Tax Paid**	30.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.06	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.06**
						Commission Total	**0.60**
						Total Distributed	**41.66**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	19C084 - CTY-BRECKENRIDGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C085 - CTY-PAGEDALE	**Tax Paid**	38.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.09	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.28**
						Commission Total	**0.80**
						Total Distributed	**53.08**
2023	19C088 - CTY-BELLEFONTA	**Tax Paid**	1,248.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	555.80	**Int Adj**	0.00	**Asr Commission**	9.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,803.87**
						Commission Total	**27.47**
						Total Distributed	**1,831.34**

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

Source: Personal Property

Tax Year	District						
2023	19C089 - CTY-RIVERVIEW	**Tax Paid**	27.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.92	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.26**
						Commission Total	**0.59**
						Total Distributed	**38.85**
2023	19C094 - CTY-MANCHESTE	**Tax Paid**	27.43	**Tax Adj**	(9.14)	**Correction Refund**	0.00
		Int Paid	10.97	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.26**
						Commission Total	**0.57**
						Total Distributed	**29.83**
2023	19C095 - CTY-DELLWOOD	**Tax Paid**	199.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	79.92	**Int Adj**	0.00	**Asr Commission**	1.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**279.70**
						Commission Total	**4.27**
						Total Distributed	**283.97**

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Source: Personal Property

Tax Year	District						
2023	19C096 - CTY-COOL VALLEY	**Tax Paid**	4.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.77	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.20**
						Commission Total	**0.09**
						Total Distributed	**6.29**
2023	19C098 - CTY-EUREKA	**Tax Paid**	63.75	**Tax Adj**	(5.81)	**Correction Refund**	0.00
		Int Paid	23.66	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81.60**
						Commission Total	**1.24**
						Total Distributed	**82.84**
2023	19C101 - CTY-SUNSET HILLS	**Tax Paid**	8.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.16	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.28**
						Commission Total	**0.18**
						Total Distributed	**11.46**

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Tax Year	District						
2023		**Tax Paid**	7.22	**Tax Adj**	0.00	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	2.80	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.02**
						Commission Total	**0.11**
						Total Distributed	**10.13**
2023		**Tax Paid**	3,332.81	**Tax Adj**	(395.50)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PROD LIVING BOARD		**Int Paid**	1,278.11	**Int Adj**	(28.77)	**Asr Commission**	22.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,186.65**
						Commission Total	**69.12**
						Total Distributed	**4,255.77**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD32 - BUS.DIST-KIRKW(		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	21BD39 - BUS.DIST-PARKVI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	22BD81 - TIF DIST-PAGE/I270	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	22BD87 - TIF DIST-BEL RIDGE NORTH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	22BD97 - TIF DIST-NORTHWES PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2023	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	50C013 - SLF - CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2023	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
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Source: Personal Property

Tax Year	District						
2023	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C026 - SLF - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C027 - SLF - GLEN ECHO PK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C030 - SLF - HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2023	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C046 - SLF - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2023	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2023	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C070 - SLF - LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2023	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2023	50C077 - SLF - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2023	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

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

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

Source: Personal Property

Tax Year	District						
2023	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District							
2023	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	14.85	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**14.85**
						Tax Total	**0.00**
						Commission Total	**0.15**
						Total Distributed	**15.00**
2023	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	25.74	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**25.74**
						Tax Total	**0.00**
						Commission Total	**0.26**
						Total Distributed	**26.00**
2023	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3.96	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3.96**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**4.00**

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Source: Personal Property

Tax Year	District						
2023	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	126.03	**All Fees Adj**	(2.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**123.53**
						Tax Total	**0.00**
						Commission Total	**1.47**
						Total Distributed	**125.00**
2023	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	38.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**38.60**
						Tax Total	**0.00**
						Commission Total	**0.40**
						Total Distributed	**39.00**
2023	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**	0.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	81.08	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**81.08**
						Tax Total	**0.00**
						Commission Total	**0.92**
						Total Distributed	**82.00**

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Source: Personal Property

Tax Year	District						
2023	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	106.92	**All Fees Adj**	(6.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**100.92**
						Tax Total	**0.00**
						Commission Total	**1.08**
						Total Distributed	**102.00**
2023	V033 - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.80**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**20.00**
2023	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**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	77.22	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**77.22**
						Tax Total	**0.00**
						Commission Total	**0.78**
						Total Distributed	**78.00**

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Tax Year	District							
2023	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**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	29.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**29.70**
						Tax Total	**0.00**
						Commission Total	**0.30**
						Total Distributed	**30.00**
2023	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**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	48.98	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**48.98**
						Tax Total	**0.00**
						Commission Total	**0.52**
						Total Distributed	**49.50**
2023	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**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**

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Source: Personal Property

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**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	38.58	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**38.58**
						Tax Total	**0.00**
						Commission Total	**0.42**
						Total Distributed	**39.00**
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**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3.46	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3.46**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**3.50**
2023	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**	2.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	199.36	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**199.36**
						Tax Total	**0.00**
						Commission Total	**2.14**
						Total Distributed	**201.50**

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Source: Personal Property

Tax Year	District						
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**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	12.87	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**12.87**
						Tax Total	**0.00**
						Commission Total	**0.13**
						Total Distributed	**13.00**
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**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.86	**All Fees Adj**	(14.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**13.86**
						Tax Total	**0.00**
						Commission Total	**0.14**
						Total Distributed	**14.00**
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**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**

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Tax Year	District						
2023	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	70.73	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**70.73**
						Tax Total	**0.00**
						Commission Total	**0.77**
						Total Distributed	**71.50**
2023	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.69	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.69**
						Tax Total	**0.00**
						Commission Total	**0.31**
						Total Distributed	**28.00**
2023	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	12.87	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**12.87**
						Tax Total	**0.00**
						Commission Total	**0.13**
						Total Distributed	**13.00**

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Source: Personal Property

Tax Year	District						
2023	V077 - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3.46	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3.46**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**3.50**
2023	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**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	8.91	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**8.91**
						Tax Total	**0.00**
						Commission Total	**0.09**
						Total Distributed	**9.00**
2024	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**	485.96
		Pen Paid	32,719.98	**Pen Adj**	(1,231.44)	**Cor Commission**	957.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	462.40	**Bad Check Adj**	(50.00)	**Pool Fees**	**0.00**
		All Fees Paid	62,485.63	**All Fees Adj**	(6,125.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**56,360.63**
						Tax Total	**31,488.54**
						Commission Total	**1,443.57**
						Total Distributed	**89,292.74**

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Tax Year	District						
2024	01 - ST. OF MISSOURI	**Tax Paid**	4,162.18	**Tax Adj**	(244.71)	**Correction Refund**	0.00
		Int Paid	887.14	**Int Adj**	(22.54)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,782.07**
						Commission Total	**45.90**
						Total Distributed	**4,827.97**
2024	02 - COUNTY GENERAL	**Tax Paid**	30,773.15	**Tax Adj**	(1,818.25)	**Correction Refund**	0.00
		Int Paid	6,513.25	**Int Adj**	(168.56)	**Asr Commission**	186.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	374.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35,299.59**
						Commission Total	**560.96**
						Total Distributed	**35,860.55**
2024	03 - COUNTY HEALTH FUND	**Tax Paid**	19,319.10	**Tax Adj**	(1,141.45)	**Correction Refund**	0.00
		Int Paid	4,089.55	**Int Adj**	(105.83)	**Asr Commission**	115.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	235.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22,161.37**
						Commission Total	**350.93**
						Total Distributed	**22,512.30**

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Tax Year	District						
2024	05 - CO. PARK MAINT.	**Tax Paid**	6,908.52	**Tax Adj**	(407.94)	**Correction Refund**	0.00
		Int Paid	1,467.94	**Int Adj**	(37.83)	**Asr Commission**	36.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	81.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,930.69**
						Commission Total	**118.28**
						Total Distributed	**8,048.97**
2024	06 - COUNTY BOND RETIRE	**Tax Paid**	699.12	**Tax Adj**	(40.88)	**Correction Refund**	0.00
		Int Paid	147.69	**Int Adj**	(3.75)	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**802.18**
						Commission Total	**3.03**
						Total Distributed	**805.21**
2024	07 - ROAD & BRIDGE	**Tax Paid**	4,722.77	**Tax Adj**	(181.98)	**Correction Refund**	0.00
		Int Paid	1,014.15	**Int Adj**	(21.92)	**Asr Commission**	28.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,533.02**
						Commission Total	**85.52**
						Total Distributed	**5,618.54**

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Tax Year	District						
2024	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	9.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.70	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.16**
						Commission Total	**0.18**
						Total Distributed	**11.34**
2024	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	29.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.35	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.28**
						Commission Total	**0.55**
						Total Distributed	**36.83**
2024	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	43.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.08	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.01**
						Commission Total	**0.79**
						Total Distributed	**52.80**

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Source: Personal Property

Tax Year	District						
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	177.10	**Tax Adj**	(2.86)	**Correction Refund**	0.00
		Int Paid	37.91	**Int Adj**	(0.58)	**Asr Commission**	1.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**211.57**
						Commission Total	**3.14**
						Total Distributed	**214.71**
2024	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	5.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.22	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.76**
						Commission Total	**0.10**
						Total Distributed	**6.86**
2024	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	81.55	**Tax Adj**	(42.27)	**Correction Refund**	0.00
		Int Paid	15.46	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.74**
						Commission Total	**1.47**
						Total Distributed	**56.21**

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Tax Year	District						
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	207.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.90	**Int Adj**	0.00	**Asr Commission**	1.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**251.69**
						Commission Total	**3.79**
						Total Distributed	**255.48**
2024	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	17.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.96	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.81**
						Commission Total	**0.32**
						Total Distributed	**22.13**
2024	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	10.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.21	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.21**
						Commission Total	**0.18**
						Total Distributed	**12.39**

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Tax Year	District						
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	106.41	**Tax Adj**	(7.37)	**Correction Refund**	0.00
		Int Paid	19.35	**Int Adj**	(0.07)	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118.32**
						Commission Total	**1.83**
						Total Distributed	**120.15**
2024	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	7.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.73	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.52**
						Commission Total	**0.12**
						Total Distributed	**9.64**
2024	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	0.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.07	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.53**
						Commission Total	**0.00**
						Total Distributed	**0.53**

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Tax Year	District						
2024	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	52.24	**Tax Adj**	(21.04)	**Correction Refund**	0.00
		Int Paid	11.49	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.69**
						Commission Total	**0.98**
						Total Distributed	**43.67**
2024	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	158.16	**Tax Adj**	(3.56)	**Correction Refund**	0.00
		Int Paid	30.31	**Int Adj**	(0.46)	**Asr Commission**	0.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**184.45**
						Commission Total	**2.77**
						Total Distributed	**187.22**
2024	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	351.71	**Tax Adj**	(13.05)	**Correction Refund**	0.00
		Int Paid	73.42	**Int Adj**	(2.11)	**Asr Commission**	2.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**409.97**
						Commission Total	**6.37**
						Total Distributed	**416.34**

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Tax Year	District						
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	486.89	**Tax Adj**	(25.07)	**Correction Refund**	0.00
		Int Paid	103.40	**Int Adj**	(4.71)	**Asr Commission**	2.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**560.51**
						Commission Total	**8.88**
						Total Distributed	**569.39**
2024	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	60.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.09	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.68**
						Commission Total	**1.03**
						Total Distributed	**68.71**
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	1,190.57	**Tax Adj**	(4.86)	**Correction Refund**	0.00
		Int Paid	255.19	**Int Adj**	(0.48)	**Asr Commission**	7.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,440.42**
						Commission Total	**21.60**
						Total Distributed	**1,462.02**

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Tax Year	District						
2024	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	39.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.67	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.62**
						Commission Total	**0.73**
						Total Distributed	**49.35**
2024	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	28.37	**Tax Adj**	(0.01)	**Correction Refund**	0.00
		Int Paid	5.96	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.32**
						Commission Total	**0.51**
						Total Distributed	**34.83**
2024	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	5.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.31	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.28**
						Commission Total	**0.11**
						Total Distributed	**7.39**

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Tax Year	District						
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	191.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.23	**Int Adj**	0.00	**Asr Commission**	1.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**229.69**
						Commission Total	**3.38**
						Total Distributed	**233.07**
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	221.04	**Tax Adj**	(17.59)	**Correction Refund**	0.00
		Int Paid	45.60	**Int Adj**	(3.05)	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**246.00**
						Commission Total	**3.81**
						Total Distributed	**249.81**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	43.19	**Tax Adj**	(3.18)	**Correction Refund**	0.00
		Int Paid	9.34	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.35**
						Commission Total	**0.79**
						Total Distributed	**50.14**

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Tax Year	District						
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	98.86	**Tax Adj**	(6.12)	**Correction Refund**	0.00
		Int Paid	21.21	**Int Adj**	(1.22)	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**112.73**
						Commission Total	**1.71**
						Total Distributed	**114.44**
2024	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	42.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.27	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.35**
						Commission Total	**0.76**
						Total Distributed	**52.11**
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	43.95	**Tax Adj**	(6.75)	**Correction Refund**	0.00
		Int Paid	9.50	**Int Adj**	(1.35)	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.35**
						Commission Total	**0.82**
						Total Distributed	**46.17**

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Tax Year	District						
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	56.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.16	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.35**
						Commission Total	**1.00**
						Total Distributed	**68.35**
2024	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	34.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.01	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.73**
						Commission Total	**0.63**
						Total Distributed	**42.36**
2024	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	84.11	**Tax Adj**	(31.42)	**Correction Refund**	0.00
		Int Paid	17.53	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.22**
						Commission Total	**1.51**
						Total Distributed	**71.73**

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Tax Year	District						
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	270.06	**Tax Adj**	(4.65)	**Correction Refund**	0.00
		Int Paid	61.35	**Int Adj**	(0.84)	**Asr Commission**	1.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**325.92**
						Commission Total	**4.95**
						Total Distributed	**330.87**
2024	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	10.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.33	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.94**
						Commission Total	**0.21**
						Total Distributed	**13.15**
2024	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	8.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.77	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.40**
						Commission Total	**0.15**
						Total Distributed	**9.55**

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Tax Year	District						
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	40.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.90	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.26**
						Commission Total	**0.71**
						Total Distributed	**49.97**
2024	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	133.58	**Tax Adj**	(0.16)	**Correction Refund**	0.00
		Int Paid	29.17	**Int Adj**	(0.02)	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**162.57**
						Commission Total	**2.43**
						Total Distributed	**165.00**
2024	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	23.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.76	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.35**
						Commission Total	**0.43**
						Total Distributed	**28.78**

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Tax Year	District						
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	71.42	**Tax Adj**	(11.99)	**Correction Refund**	0.00
		Int Paid	15.52	**Int Adj**	(2.40)	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.55**
						Commission Total	**1.28**
						Total Distributed	**73.83**
2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	59.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.01	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.23**
						Commission Total	**1.09**
						Total Distributed	**73.32**
2024	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	15.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.42	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.00**
						Commission Total	**0.30**
						Total Distributed	**19.30**

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Tax Year	District						
2024	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	4.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.01	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.60**
						Commission Total	**0.09**
						Total Distributed	**5.69**
2024	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	0.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.21	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.16**
						Commission Total	**0.01**
						Total Distributed	**1.17**
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	429.68	**Tax Adj**	(22.44)	**Correction Refund**	0.00
		Int Paid	92.26	**Int Adj**	(4.45)	**Asr Commission**	2.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**495.05**
						Commission Total	**7.80**
						Total Distributed	**502.85**

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

Source: Personal Property

Tax Year	District						
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	141.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.08	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**172.86**
						Commission Total	**2.58**
						Total Distributed	**175.44**
2024	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	29.10	**Tax Adj**	(9.62)	**Correction Refund**	0.00
		Int Paid	6.41	**Int Adj**	(1.73)	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.16**
						Commission Total	**0.36**
						Total Distributed	**24.52**
2024	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	13.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.90	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.07**
						Commission Total	**0.24**
						Total Distributed	**16.31**

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Source: Personal Property

Tax Year	District						
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	42.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.45	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.31**
						Commission Total	**0.79**
						Total Distributed	**53.10**
2024	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	3.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.80	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.36**
						Commission Total	**0.06**
						Total Distributed	**4.42**
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	218.33	**Tax Adj**	(14.99)	**Correction Refund**	0.00
		Int Paid	45.96	**Int Adj**	(0.49)	**Asr Commission**	1.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**248.81**
						Commission Total	**3.95**
						Total Distributed	**252.76**

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Source: Personal Property

Tax Year	District						
2024	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	2.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.48	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.62**
						Commission Total	**0.03**
						Total Distributed	**2.65**
2024	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	23.33	**Tax Adj**	(6.49)	**Correction Refund**	0.00
		Int Paid	5.05	**Int Adj**	(1.21)	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.68**
						Commission Total	**0.41**
						Total Distributed	**21.09**
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	105.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.48	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**127.33**
						Commission Total	**1.88**
						Total Distributed	**129.21**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	16.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.65	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.25**
						Commission Total	**0.30**
						Total Distributed	**20.55**
2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	102.26	**Tax Adj**	(101.71)	**Correction Refund**	0.00
		Int Paid	20.41	**Int Adj**	(8.15)	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.81**
						Commission Total	**1.85**
						Total Distributed	**14.66**
2024	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	10.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.30	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.74**
						Commission Total	**0.18**
						Total Distributed	**12.92**

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

Tax Year	District						
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	225.32	**Tax Adj**	(8.95)	**Correction Refund**	0.00
		Int Paid	48.04	**Int Adj**	(1.47)	**Asr Commission**	1.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**262.94**
						Commission Total	**4.06**
						Total Distributed	**267.00**
2024	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	12.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.81	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.54**
						Commission Total	**0.23**
						Total Distributed	**15.77**
2024	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	17.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.63	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.17**
						Commission Total	**0.30**
						Total Distributed	**21.47**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	21.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.10	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.30**
						Commission Total	**0.39**
						Total Distributed	**25.69**
2024	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	39.21	**Tax Adj**	(12.11)	**Correction Refund**	0.00
		Int Paid	5.76	**Int Adj**	(2.18)	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.68**
						Commission Total	**0.66**
						Total Distributed	**31.34**
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	595.34	**Tax Adj**	(7.01)	**Correction Refund**	0.00
		Int Paid	124.12	**Int Adj**	(1.40)	**Asr Commission**	3.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**711.05**
						Commission Total	**10.71**
						Total Distributed	**721.76**

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Source: Personal Property

Tax Year	District						
2024	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	26.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.83	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.66**
						Commission Total	**0.47**
						Total Distributed	**33.13**
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	182.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.64	**Int Adj**	0.00	**Asr Commission**	1.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**222.39**
						Commission Total	**3.38**
						Total Distributed	**225.77**
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	90.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.93	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.44**
						Commission Total	**1.66**
						Total Distributed	**112.10**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	97.96	**Tax Adj**	(1.90)	**Correction Refund**	0.00
		Int Paid	21.54	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117.60**
						Commission Total	**1.76**
						Total Distributed	**119.36**
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	32.94	**Tax Adj**	(6.96)	**Correction Refund**	0.00
		Int Paid	6.92	**Int Adj**	(1.25)	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.65**
						Commission Total	**0.59**
						Total Distributed	**32.24**
2024	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	2.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.51	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.90**
						Commission Total	**0.03**
						Total Distributed	**2.93**

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Tax Year	District						
2024	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	29.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.96	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.88**
						Commission Total	**0.51**
						Total Distributed	**34.39**
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	198.45	**Tax Adj**	(1.79)	**Correction Refund**	0.00
		Int Paid	43.24	**Int Adj**	(0.32)	**Asr Commission**	1.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**239.58**
						Commission Total	**3.65**
						Total Distributed	**243.23**
2024	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	31.44	**Tax Adj**	(0.10)	**Correction Refund**	0.00
		Int Paid	8.25	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.59**
						Commission Total	**0.56**
						Total Distributed	**40.15**

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Tax Year	District						
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	332.36	**Tax Adj**	(13.46)	**Correction Refund**	0.00
		Int Paid	70.81	**Int Adj**	(1.85)	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**387.86**
						Commission Total	**5.78**
						Total Distributed	**393.64**
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	210.20	**Tax Adj**	(5.29)	**Correction Refund**	0.00
		Int Paid	46.73	**Int Adj**	0.00	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**251.64**
						Commission Total	**3.76**
						Total Distributed	**255.40**
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	89.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.87	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**107.99**
						Commission Total	**1.64**
						Total Distributed	**109.63**

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Tax Year	District						
2024	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	29.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.99	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.05**
						Commission Total	**0.55**
						Total Distributed	**35.60**
2024	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	205.02	**Tax Adj**	(19.49)	**Correction Refund**	0.00
		Int Paid	40.04	**Int Adj**	(2.39)	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**223.18**
						Commission Total	**3.55**
						Total Distributed	**226.73**
2024	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	30.07	**Tax Adj**	(2.35)	**Correction Refund**	0.00
		Int Paid	6.14	**Int Adj**	(0.42)	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.44**
						Commission Total	**0.53**
						Total Distributed	**33.97**

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Tax Year	District						
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	156.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.97	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**190.97**
						Commission Total	**2.92**
						Total Distributed	**193.89**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	517.89	**Tax Adj**	(204.60)	**Correction Refund**	0.00
		Int Paid	111.38	**Int Adj**	(11.20)	**Asr Commission**	3.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**413.47**
						Commission Total	**9.41**
						Total Distributed	**422.88**
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	591.59	**Tax Adj**	(17.82)	**Correction Refund**	0.00
		Int Paid	120.12	**Int Adj**	(1.50)	**Asr Commission**	3.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**692.39**
						Commission Total	**10.64**
						Total Distributed	**703.03**

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Tax Year	District						
2024	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	78.08	**Tax Adj**	(1.99)	**Correction Refund**	0.00
		Int Paid	17.16	**Int Adj**	(0.12)	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**93.13**
						Commission Total	**1.45**
						Total Distributed	**94.58**
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	259.31	**Tax Adj**	(13.23)	**Correction Refund**	0.00
		Int Paid	53.97	**Int Adj**	(0.02)	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**300.03**
						Commission Total	**4.71**
						Total Distributed	**304.74**
2024	08 - ST L COMM COLL	**Tax Paid**	36,265.03	**Tax Adj**	(2,142.81)	**Correction Refund**	0.00
		Int Paid	7,675.33	**Int Adj**	(198.66)	**Asr Commission**	220.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	442.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41,598.89**
						Commission Total	**663.24**
						Total Distributed	**42,262.13**

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Tax Year	District						
2024		**Tax Paid**	133,136.80	**Tax Adj**	(7,866.81)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	28,171.39	**Int Adj**	(729.23)	**Asr Commission**	811.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,625.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**152,712.15**
						Commission Total	**2,436.95**
						Total Distributed	**155,149.10**
2024		**Tax Paid**	32,386.40	**Tax Adj**	(1,913.59)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	6,854.06	**Int Adj**	(177.38)	**Asr Commission**	196.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	394.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37,149.49**
						Commission Total	**591.66**
						Total Distributed	**37,741.15**
2024		**Tax Paid**	31,532.25	**Tax Adj**	(1,801.59)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	6,668.72	**Int Adj**	(162.04)	**Asr Commission**	191.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	384.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36,237.34**
						Commission Total	**575.85**
						Total Distributed	**36,813.19**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	1,854.67	**Tax Adj**	(95.52)	**Correction Refund**	0.00
		Int Paid	393.49	**Int Adj**	(17.96)	**Asr Commission**	11.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,134.68**
						Commission Total	**34.21**
						Total Distributed	**2,168.89**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	397.28	**Tax Adj**	(24.60)	**Correction Refund**	0.00
		Int Paid	85.15	**Int Adj**	(4.92)	**Asr Commission**	2.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**452.91**
						Commission Total	**6.88**
						Total Distributed	**459.79**
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	657.78	**Tax Adj**	(59.46)	**Correction Refund**	0.00
		Int Paid	141.31	**Int Adj**	(10.29)	**Asr Commission**	3.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**729.34**
						Commission Total	**11.68**
						Total Distributed	**741.02**

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Tax Year	District						
2024	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	144.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.64	**Int Adj**	0.00	**Asr Commission**	0.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**175.76**
						Commission Total	**2.68**
						Total Distributed	**178.44**
2024	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	79.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.15	**Int Adj**	0.00	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**95.91**
						Commission Total	**1.42**
						Total Distributed	**97.33**
2024	11L 7 - WEBSTER LIBRARY	**Tax Paid**	655.03	**Tax Adj**	(44.95)	**Correction Refund**	0.00
		Int Paid	137.88	**Int Adj**	(1.46)	**Asr Commission**	3.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**746.50**
						Commission Total	**11.85**
						Total Distributed	**758.35**

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Tax Year	District						
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	1,636.44	**Tax Adj**	(85.48)	**Correction Refund**	0.00
		Int Paid	351.61	**Int Adj**	(16.94)	**Asr Commission**	10.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,885.63**
						Commission Total	**30.17**
						Total Distributed	**1,915.80**
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	268.41	**Tax Adj**	(0.33)	**Correction Refund**	0.00
		Int Paid	58.60	**Int Adj**	(0.03)	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**326.65**
						Commission Total	**4.95**
						Total Distributed	**331.60**
2024	12101 - SCH-AFFTON	**Tax Paid**	17,940.61	**Tax Adj**	(1,448.72)	**Correction Refund**	0.00
		Int Paid	3,742.47	**Int Adj**	(202.54)	**Asr Commission**	106.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	211.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,031.82**
						Commission Total	**317.96**
						Total Distributed	**20,349.78**

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Tax Year	District						
2024	12102 - SCH-BAYLESS	**Tax Paid**	10,414.45	**Tax Adj**	(516.89)	**Correction Refund**	0.00
		Int Paid	2,083.47	**Int Adj**	0.00	**Asr Commission**	63.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,981.03**
						Commission Total	**190.35**
						Total Distributed	**12,171.38**
2024	12104 - SCH-BRENTWOOI	**Tax Paid**	4,583.15	**Tax Adj**	(1,974.79)	**Correction Refund**	0.00
		Int Paid	884.43	**Int Adj**	0.00	**Asr Commission**	27.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,492.79**
						Commission Total	**83.28**
						Total Distributed	**3,576.07**
2024	12106 - SCH-CLAYTON	**Tax Paid**	6,255.76	**Tax Adj**	(312.00)	**Correction Refund**	0.00
		Int Paid	1,201.46	**Int Adj**	(3.11)	**Asr Commission**	37.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,142.11**
						Commission Total	**113.56**
						Total Distributed	**7,255.67**

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Tax Year	District						
2024	12108 - SCH-PARKWAY	**Tax Paid**	70,525.10	**Tax Adj**	(3,536.05)	**Correction Refund**	0.00
		Int Paid	15,032.32	**Int Adj**	(375.01)	**Asr Commission**	428.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	858.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81,646.36**
						Commission Total	**1,287.32**
						Total Distributed	**82,933.68**
2024	12110 - SCH-ROCKWOOD	**Tax Paid**	59,420.61	**Tax Adj**	(1,979.40)	**Correction Refund**	0.00
		Int Paid	12,123.65	**Int Adj**	(158.17)	**Asr Commission**	360.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	720.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**69,406.69**
						Commission Total	**1,080.52**
						Total Distributed	**70,487.21**
2024	12111 - SCH-FERG-FLOR	**Tax Paid**	78,090.24	**Tax Adj**	(1,789.20)	**Correction Refund**	0.00
		Int Paid	16,861.97	**Int Adj**	(302.74)	**Asr Commission**	480.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	961.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**92,860.27**
						Commission Total	**1,442.80**
						Total Distributed	**94,303.07**

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Tax Year	District						
2024		**Tax Paid**	8,589.56	**Tax Adj**	(251.16)	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	1,876.01	**Int Adj**	(50.23)	**Asr Commission**	53.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,164.18**
						Commission Total	**159.45**
						Total Distributed	**10,323.63**
2024		**Tax Paid**	14,721.78	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	2,673.14	**Int Adj**	0.00	**Asr Commission**	88.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	176.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,394.92**
						Commission Total	**264.90**
						Total Distributed	**17,659.82**
2024		**Tax Paid**	15,807.49	**Tax Adj**	(846.29)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	3,284.80	**Int Adj**	(146.37)	**Asr Commission**	94.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	189.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,099.63**
						Commission Total	**283.96**
						Total Distributed	**18,383.59**

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Tax Year	District						
2024	12117 - SCH-LADUE	**Tax Paid**	8,048.50	**Tax Adj**	(1,350.94)	**Correction Refund**	0.00
		Int Paid	1,717.32	**Int Adj**	0.00	**Asr Commission**	49.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,414.88**
						Commission Total	**148.03**
						Total Distributed	**8,562.91**
2024	12118 - SCH-MAPLEWOOI	**Tax Paid**	11,190.47	**Tax Adj**	(408.01)	**Correction Refund**	0.00
		Int Paid	2,424.22	**Int Adj**	(80.54)	**Asr Commission**	66.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	133.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,126.14**
						Commission Total	**200.07**
						Total Distributed	**13,326.21**
2024	12120 - SCH-MEHLVILLE	**Tax Paid**	49,003.67	**Tax Adj**	(853.90)	**Correction Refund**	0.00
		Int Paid	10,486.50	**Int Adj**	(72.95)	**Asr Commission**	299.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	598.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**58,563.32**
						Commission Total	**897.52**
						Total Distributed	**59,460.84**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	30,855.19	**Tax Adj**	(2,063.28)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	6,352.38	**Int Adj**	(379.26)	**Asr Commission**	185.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	370.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34,765.03**
						Commission Total	**556.45**
						Total Distributed	**35,321.48**
2024		**Tax Paid**	36,668.17	**Tax Adj**	(11,664.46)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	8,128.56	**Int Adj**	(688.83)	**Asr Commission**	227.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	454.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,443.44**
						Commission Total	**682.17**
						Total Distributed	**33,125.61**
2024		**Tax Paid**	38,068.44	**Tax Adj**	(925.24)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	8,324.48	**Int Adj**	(161.71)	**Asr Commission**	235.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	470.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,305.97**
						Commission Total	**705.28**
						Total Distributed	**46,011.25**

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Source: Personal Property

Tax Year	District						
2024	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	42,549.59	**Tax Adj**	(1,865.55)	**Correction Refund**	0.00
		Int Paid	9,345.57	**Int Adj**	(334.55)	**Asr Commission**	262.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	526.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49,695.06**
						Commission Total	**789.09**
						Total Distributed	**50,484.15**
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	24,475.58	**Tax Adj**	(1,265.19)	**Correction Refund**	0.00
		Int Paid	5,258.83	**Int Adj**	(250.67)	**Asr Commission**	151.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	301.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28,218.55**
						Commission Total	**452.83**
						Total Distributed	**28,671.38**
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	7,242.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,583.51	**Int Adj**	0.00	**Asr Commission**	44.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	89.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,826.46**
						Commission Total	**134.44**
						Total Distributed	**8,960.90**

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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	16,241.46	**Tax Adj**	(857.46)	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	3,429.86	**Int Adj**	(27.76)	**Asr Commission**	99.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	198.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,786.10**
						Commission Total	**297.23**
						Total Distributed	**19,083.33**
2024		**Tax Paid**	17,967.47	**Tax Adj**	(5,204.29)	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	3,635.00	**Int Adj**	(436.33)	**Asr Commission**	109.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	219.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,961.85**
						Commission Total	**328.60**
						Total Distributed	**16,290.45**
2024		**Tax Paid**	176,446.14	**Tax Adj**	(3,028.90)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	37,455.91	**Int Adj**	(403.31)	**Asr Commission**	1,080.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,160.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**210,469.84**
						Commission Total	**3,240.39**
						Total Distributed	**213,710.23**

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Source: Personal Property

Tax Year	District						
2024	14MSD - METRO SEWER DIST	**Tax Paid**	8,507.08	**Tax Adj**	(414.86)	**Correction Refund**	0.00
		Int Paid	1,800.35	**Int Adj**	(43.74)	**Asr Commission**	49.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	102.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,848.83**
						Commission Total	**152.83**
						Total Distributed	**10,001.66**
2024	14MSDE - MSD EXTENSION	**Tax Paid**	4,874.30	**Tax Adj**	(362.89)	**Correction Refund**	0.00
		Int Paid	1,041.47	**Int Adj**	(29.28)	**Asr Commission**	29.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,523.60**
						Commission Total	**88.13**
						Total Distributed	**5,611.73**
2024	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	24.22	**Tax Adj**	(0.67)	**Correction Refund**	0.00
		Int Paid	4.74	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.29**
						Commission Total	**0.41**
						Total Distributed	**28.70**

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Source: Personal Property

Tax Year	District						
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	1,297.34	**Tax Adj**	(61.25)	**Correction Refund**	0.00
		Int Paid	279.91	**Int Adj**	(11.45)	**Asr Commission**	7.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,504.55**
						Commission Total	**23.39**
						Total Distributed	**1,527.94**
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	810.33	**Tax Adj**	(100.26)	**Correction Refund**	0.00
		Int Paid	169.26	**Int Adj**	(8.17)	**Asr Commission**	4.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**871.16**
						Commission Total	**14.30**
						Total Distributed	**885.46**
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	619.68	**Tax Adj**	(36.39)	**Correction Refund**	0.00
		Int Paid	135.42	**Int Adj**	(1.49)	**Asr Commission**	3.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**717.22**
						Commission Total	**11.06**
						Total Distributed	**728.28**

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Source: Personal Property

Tax Year	District						
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	2,990.51	**Tax Adj**	(20.73)	**Correction Refund**	0.00
		Int Paid	637.27	**Int Adj**	(2.81)	**Asr Commission**	17.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,604.24**
						Commission Total	**54.20**
						Total Distributed	**3,658.44**
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	40.28	**Tax Adj**	(4.53)	**Correction Refund**	0.00
		Int Paid	8.68	**Int Adj**	(0.91)	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.52**
						Commission Total	**0.69**
						Total Distributed	**44.21**
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	741.27	**Tax Adj**	(49.30)	**Correction Refund**	0.00
		Int Paid	155.16	**Int Adj**	(1.58)	**Asr Commission**	4.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**845.55**
						Commission Total	**13.31**
						Total Distributed	**858.86**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	150.40	**Tax Adj**	(19.50)	**Correction Refund**	0.00
		Int Paid	33.02	**Int Adj**	(2.12)	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161.80**
						Commission Total	**2.66**
						Total Distributed	**164.46**
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	7,421.70	**Tax Adj**	(547.56)	**Correction Refund**	0.00
		Int Paid	1,517.80	**Int Adj**	(55.92)	**Asr Commission**	44.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,336.02**
						Commission Total	**132.83**
						Total Distributed	**8,468.85**
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	3,874.30	**Tax Adj**	(77.03)	**Correction Refund**	0.00
		Int Paid	839.24	**Int Adj**	(15.41)	**Asr Commission**	23.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,621.10**
						Commission Total	**71.77**
						Total Distributed	**4,692.87**

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Source: Personal Property

Tax Year	District						
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	10,941.15	**Tax Adj**	(774.52)	**Correction Refund**	0.00
		Int Paid	2,373.81	**Int Adj**	(140.63)	**Asr Commission**	67.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	135.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,399.81**
						Commission Total	**202.90**
						Total Distributed	**12,602.71**
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	14,070.51	**Tax Adj**	(87.87)	**Correction Refund**	0.00
		Int Paid	3,000.07	**Int Adj**	(16.50)	**Asr Commission**	86.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	172.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,966.21**
						Commission Total	**259.40**
						Total Distributed	**17,225.61**
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	10,294.15	**Tax Adj**	(441.95)	**Correction Refund**	0.00
		Int Paid	2,141.66	**Int Adj**	(83.20)	**Asr Commission**	61.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	123.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,910.66**
						Commission Total	**184.75**
						Total Distributed	**12,095.41**

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Tax Year	District						
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	26,887.47	**Tax Adj**	(180.07)	**Correction Refund**	0.00
		Int Paid	5,779.22	**Int Adj**	(19.72)	**Asr Commission**	165.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	330.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,466.90**
						Commission Total	**495.60**
						Total Distributed	**32,962.50**
2024	17F 10 - FIRE-ROBERTSON	**Tax Paid**	1,133.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	243.47	**Int Adj**	0.00	**Asr Commission**	7.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,376.50**
						Commission Total	**21.01**
						Total Distributed	**1,397.51**
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	4,807.88	**Tax Adj**	(578.03)	**Correction Refund**	0.00
		Int Paid	952.31	**Int Adj**	(104.05)	**Asr Commission**	29.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,078.11**
						Commission Total	**87.72**
						Total Distributed	**5,165.83**

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Tax Year	District						
2024	17F 12 - FIRE-PATTONVILL	**Tax Paid**	6,125.31	**Tax Adj**	(130.42)	**Correction Refund**	0.00
		Int Paid	1,303.83	**Int Adj**	(18.70)	**Asr Commission**	37.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,280.02**
						Commission Total	**113.09**
						Total Distributed	**7,393.11**
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	7,141.93	**Tax Adj**	(3,559.59)	**Correction Refund**	0.00
		Int Paid	1,545.12	**Int Adj**	(186.94)	**Asr Commission**	44.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,940.52**
						Commission Total	**132.22**
						Total Distributed	**5,072.74**
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	18,922.27	**Tax Adj**	(441.68)	**Correction Refund**	0.00
		Int Paid	4,151.49	**Int Adj**	(77.19)	**Asr Commission**	116.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	234.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22,554.89**
						Commission Total	**351.11**
						Total Distributed	**22,906.00**

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Tax Year	District						
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	11,677.89	**Tax Adj**	(565.70)	**Correction Refund**	0.00
		Int Paid	2,538.92	**Int Adj**	(34.73)	**Asr Commission**	70.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	142.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,616.38**
						Commission Total	**213.23**
						Total Distributed	**13,829.61**
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	22,276.77	**Tax Adj**	(334.95)	**Correction Refund**	0.00
		Int Paid	4,763.27	**Int Adj**	(65.51)	**Asr Commission**	137.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	274.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26,639.58**
						Commission Total	**411.64**
						Total Distributed	**27,051.22**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	13,046.97	**Tax Adj**	(309.83)	**Correction Refund**	0.00
		Int Paid	2,765.59	**Int Adj**	(21.71)	**Asr Commission**	79.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	159.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,481.02**
						Commission Total	**238.95**
						Total Distributed	**15,719.97**

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Tax Year	District						
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	3,053.35	**Tax Adj**	(229.94)	**Correction Refund**	0.00
		Int Paid	656.85	**Int Adj**	(39.28)	**Asr Commission**	18.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,440.98**
						Commission Total	**56.42**
						Total Distributed	**3,497.40**
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	8,248.23	**Tax Adj**	(423.58)	**Correction Refund**	0.00
		Int Paid	1,688.61	**Int Adj**	(41.56)	**Asr Commission**	49.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,471.70**
						Commission Total	**147.91**
						Total Distributed	**9,619.61**
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	7,822.67	**Tax Adj**	(383.29)	**Correction Refund**	0.00
		Int Paid	1,577.46	**Int Adj**	(43.70)	**Asr Commission**	47.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	94.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,973.14**
						Commission Total	**141.69**
						Total Distributed	**9,114.83**

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Tax Year	District						
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	5,307.07	**Tax Adj**	(327.97)	**Correction Refund**	0.00
		Int Paid	1,194.04	**Int Adj**	(32.23)	**Asr Commission**	33.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,140.91**
						Commission Total	**98.97**
						Total Distributed	**6,239.88**
2024	17F 22 - FIRE-FENTON	**Tax Paid**	7,905.81	**Tax Adj**	(208.65)	**Correction Refund**	0.00
		Int Paid	1,664.26	**Int Adj**	(30.56)	**Asr Commission**	48.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	96.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,330.86**
						Commission Total	**144.86**
						Total Distributed	**9,475.72**
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	5,071.74	**Tax Adj**	(86.09)	**Correction Refund**	0.00
		Int Paid	1,092.72	**Int Adj**	(5.14)	**Asr Commission**	31.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,073.23**
						Commission Total	**93.31**
						Total Distributed	**6,166.54**

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

Source: Personal Property

Tax Year	District						
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	3,346.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	732.35	**Int Adj**	0.00	**Asr Commission**	20.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,078.70**
						Commission Total	**62.07**
						Total Distributed	**4,140.77**
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	2,581.35	**Tax Adj**	(223.00)	**Correction Refund**	0.00
		Int Paid	522.56	**Int Adj**	(27.39)	**Asr Commission**	15.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,853.52**
						Commission Total	**46.21**
						Total Distributed	**2,899.73**
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	9.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.15	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.90**
						Commission Total	**0.18**
						Total Distributed	**12.08**

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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	100.50	**Tax Adj**	(2.20)	**Correction Refund**	0.00
18GL 5 - LIGHT-GLASGOW		**Int Paid**	22.10	**Int Adj**	(0.48)	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**119.92**
						Commission Total	**1.88**
						Total Distributed	**121.80**
2024		**Tax Paid**	264.63	**Tax Adj**	(7.74)	**Correction Refund**	0.00
18HL 1 - LIGHT-HANCOCK		**Int Paid**	57.81	**Int Adj**	(1.55)	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**313.15**
						Commission Total	**4.85**
						Total Distributed	**318.00**
2024		**Tax Paid**	86.32	**Tax Adj**	0.00	**Correction Refund**	0.00
18WL 2 - LIGHT-WHEATON		**Int Paid**	19.26	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105.58**
						Commission Total	**1.60**
						Total Distributed	**107.18**

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Tax Year	District						
2024	19C003 - CTY-BELLERIVE	**Tax Paid**	71.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.81	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**84.02**
						Commission Total	**1.28**
						Total Distributed	**85.30**
2024	19C004 - CTY-BEL NOR	**Tax Paid**	269.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	57.04	**Int Adj**	0.00	**Asr Commission**	1.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**326.19**
						Commission Total	**4.96**
						Total Distributed	**331.15**
2024	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	19C007 - CTY-BERKELEY	**Tax Paid**	2,649.04	**Tax Adj**	(42.57)	**Correction Refund**	0.00
		Int Paid	566.13	**Int Adj**	(8.71)	**Asr Commission**	16.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,163.89**
						Commission Total	**48.41**
						Total Distributed	**3,212.30**
2024	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	12.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.67	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.91**
						Commission Total	**0.23**
						Total Distributed	**15.14**
2024	19C009 - CTY-BRENTWOOI	**Tax Paid**	855.87	**Tax Adj**	(443.56)	**Correction Refund**	0.00
		Int Paid	162.31	**Int Adj**	0.00	**Asr Commission**	5.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**574.62**
						Commission Total	**15.52**
						Total Distributed	**590.14**

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Source: Personal Property

Tax Year	District						
2024	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C012 - CTY-CALVERTON PARK	**Tax Paid**	50.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.14	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.78**
						Commission Total	**0.94**
						Total Distributed	**62.72**
2024	19C013 - CTY-CHARLACK	**Tax Paid**	24.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.40	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.88**
						Commission Total	**0.44**
						Total Distributed	**30.32**

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Tax Year	District						
2024	19C014 - CTY-CLAYTON	**Tax Paid**	906.61	**Tax Adj**	(62.82)	**Correction Refund**	0.00
		Int Paid	164.52	**Int Adj**	(0.63)	**Asr Commission**	5.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,007.68**
						Commission Total	**16.28**
						Total Distributed	**1,023.96**
2024	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	91.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.08	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**111.33**
						Commission Total	**1.68**
						Total Distributed	**113.01**
2024	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	3.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.56	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.07**
						Commission Total	**0.07**
						Total Distributed	**4.14**

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Source: Personal Property

Tax Year	District						
2024	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C022 - CTY-FERGUSON	**Tax Paid**	5,559.46	**Tax Adj**	(286.32)	**Correction Refund**	0.00
		Int Paid	1,179.40	**Int Adj**	(53.84)	**Asr Commission**	34.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,398.70**
						Commission Total	**102.63**
						Total Distributed	**6,501.33**
2024	19C023 - CTY-FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	1,360.61	**Tax Adj**	(5.55)	**Correction Refund**	0.00
		Int Paid	291.59	**Int Adj**	(0.54)	**Asr Commission**	8.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,646.11**
						Commission Total	**24.82**
						Total Distributed	**1,670.93**
2024	19C025 - CTY-FRONTENAC	**Tax Paid**	380.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	82.54	**Int Adj**	0.00	**Asr Commission**	2.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**462.93**
						Commission Total	**7.04**
						Total Distributed	**469.97**
2024	19C026 - CTY-GLENDALE	**Tax Paid**	271.54	**Tax Adj**	(0.10)	**Correction Refund**	0.00
		Int Paid	57.04	**Int Adj**	0.00	**Asr Commission**	1.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**328.48**
						Commission Total	**4.99**
						Total Distributed	**333.47**

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Tax Year	District						
2024	19C030 - CTY-HUNTLEIGH	**Tax Paid**	10.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.38	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.18**
						Commission Total	**0.19**
						Total Distributed	**13.37**
2024	19C031 - CTY-JENNINGS	**Tax Paid**	2,497.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	497.05	**Int Adj**	0.00	**Asr Commission**	15.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,994.86**
						Commission Total	**45.51**
						Total Distributed	**3,040.37**
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	1,515.44	**Tax Adj**	(120.59)	**Correction Refund**	0.00
		Int Paid	312.33	**Int Adj**	(20.87)	**Asr Commission**	8.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,686.31**
						Commission Total	**26.89**
						Total Distributed	**1,713.20**

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Tax Year	District						
2024	19C033 - CTY-LADUE	**Tax Paid**	311.01	**Tax Adj**	(22.91)	**Correction Refund**	0.00
		Int Paid	67.25	**Int Adj**	0.00	**Asr Commission**	1.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**355.35**
						Commission Total	**5.65**
						Total Distributed	**361.00**
2024	19C035 - CTY-MAPLEWOOI	**Tax Paid**	1,515.66	**Tax Adj**	(93.86)	**Correction Refund**	0.00
		Int Paid	325.01	**Int Adj**	(18.77)	**Asr Commission**	8.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,728.04**
						Commission Total	**26.28**
						Total Distributed	**1,754.32**
2024	19C037 - CTY-MARLBOROU	**Tax Paid**	44.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.81	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.31**
						Commission Total	**0.80**
						Total Distributed	**55.11**

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Tax Year	District						
2024	19C039 - CTY-NORMANDY	**Tax Paid**	167.51	**Tax Adj**	(25.72)	**Correction Refund**	0.00
		Int Paid	36.11	**Int Adj**	(5.14)	**Asr Commission**	1.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**172.76**
						Commission Total	**3.08**
						Total Distributed	**175.84**
2024	19C040 - CTY-NORTHWOO	**Tax Paid**	445.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	88.37	**Int Adj**	0.00	**Asr Commission**	2.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**533.43**
						Commission Total	**8.11**
						Total Distributed	**541.54**
2024	19C041 - CTY-OAKLAND	**Tax Paid**	78.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.78	**Int Adj**	0.00	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.19**
						Commission Total	**1.44**
						Total Distributed	**95.63**

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Tax Year	District						
2024	19C042 - CTY-OLIVETTE	**Tax Paid**	1,162.65	**Tax Adj**	(434.14)	**Correction Refund**	0.00
		Int Paid	241.28	**Int Adj**	0.00	**Asr Commission**	7.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**969.79**
						Commission Total	**21.31**
						Total Distributed	**991.10**
2024	19C043 - CTY-OVERLAND	**Tax Paid**	1,175.37	**Tax Adj**	(20.25)	**Correction Refund**	0.00
		Int Paid	266.45	**Int Adj**	(3.65)	**Asr Commission**	7.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,417.92**
						Commission Total	**21.92**
						Total Distributed	**1,439.84**
2024	19C045 - CTY-PASADENA HILLS	**Tax Paid**	31.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.91	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.27**
						Commission Total	**0.58**
						Total Distributed	**38.85**

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Tax Year	District						
2024	19C046 - CTY-PASADENA PARK	**Tax Paid**	25.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.27	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.69**
						Commission Total	**0.41**
						Total Distributed	**28.10**
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	98.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.71	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120.45**
						Commission Total	**1.81**
						Total Distributed	**122.26**
2024	19C049 - CTY-RICHMOND HTS	**Tax Paid**	772.02	**Tax Adj**	(0.95)	**Correction Refund**	0.00
		Int Paid	168.50	**Int Adj**	(0.10)	**Asr Commission**	4.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**939.47**
						Commission Total	**14.33**
						Total Distributed	**953.80**

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

Source: Personal Property

Tax Year	District						
2024	19C050 - CTY-ROCK HILL	**Tax Paid**	234.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.37	**Int Adj**	0.00	**Asr Commission**	1.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**281.39**
						Commission Total	**4.28**
						Total Distributed	**285.67**
2024	19C051 - CTY-ST JOHN	**Tax Paid**	306.05	**Tax Adj**	(51.39)	**Correction Refund**	0.00
		Int Paid	66.55	**Int Adj**	(10.30)	**Asr Commission**	1.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**310.91**
						Commission Total	**5.51**
						Total Distributed	**316.42**
2024	19C053 - CTY-SHREWSBUF	**Tax Paid**	563.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	123.60	**Int Adj**	0.00	**Asr Commission**	3.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**687.46**
						Commission Total	**10.51**
						Total Distributed	**697.97**

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

Source: Personal Property

Tax Year	District						
2024	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	54.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.02	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.61**
						Commission Total	**1.01**
						Total Distributed	**67.62**
2024	19C055 - CTY-TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C056 - CTY-UPLANDS PARK	**Tax Paid**	3.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.77	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.27**
						Commission Total	**0.07**
						Total Distributed	**4.34**

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

Source: Personal Property

Tax Year	District						
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	3,579.73	**Tax Adj**	(186.99)	**Correction Refund**	0.00
		Int Paid	768.93	**Int Adj**	(37.05)	**Asr Commission**	21.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,124.62**
						Commission Total	**66.16**
						Total Distributed	**4,190.78**
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	769.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	168.59	**Int Adj**	0.00	**Asr Commission**	4.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**938.22**
						Commission Total	**14.31**
						Total Distributed	**952.53**
2024	19C059 - CTY-VELDA CITY	**Tax Paid**	98.08	**Tax Adj**	(32.43)	**Correction Refund**	0.00
		Int Paid	21.57	**Int Adj**	(5.84)	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81.38**
						Commission Total	**1.23**
						Total Distributed	**82.61**

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

Tax Year	District						
2024	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	47.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.42	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57.81**
						Commission Total	**0.90**
						Total Distributed	**58.71**
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	93.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.65	**Int Adj**	0.00	**Asr Commission**	0.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.53**
						Commission Total	**1.77**
						Total Distributed	**116.30**
2024	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2024	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	1,792.31	**Tax Adj**	(123.01)	**Correction Refund**	0.00
		Int Paid	377.17	**Int Adj**	(3.98)	**Asr Commission**	10.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,042.49**
						Commission Total	**32.72**
						Total Distributed	**2,075.21**
2024	19C066 - CTY-WINCHESTEI	**Tax Paid**	58.00	**Tax Adj**	(16.13)	**Correction Refund**	0.00
		Int Paid	12.53	**Int Adj**	(3.02)	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.38**
						Commission Total	**1.06**
						Total Distributed	**52.44**
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	252.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	51.25	**Int Adj**	0.00	**Asr Commission**	1.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**304.22**
						Commission Total	**4.64**
						Total Distributed	**308.86**

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

Source: Personal Property

Tax Year	District						
2024	19C068 - CTY-HILLSDALE	**Tax Paid**	79.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.39	**Int Adj**	0.00	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96.45**
						Commission Total	**1.46**
						Total Distributed	**97.91**
2024	19C069 - CTY-CRESTWOOI	**Tax Paid**	1,215.05	**Tax Adj**	(1,208.82)	**Correction Refund**	0.00
		Int Paid	242.32	**Int Adj**	(96.81)	**Asr Commission**	7.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.74**
						Commission Total	**22.20**
						Total Distributed	**173.94**
2024	19C070 - CTY-LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	19C072 - CTY-ST ANN	**Tax Paid**	3,825.68	**Tax Adj**	(151.91)	**Correction Refund**	0.00
		Int Paid	813.98	**Int Adj**	(24.93)	**Asr Commission**	23.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,462.82**
						Commission Total	**70.68**
						Total Distributed	**4,533.50**
2024	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C076 - CTY-HANLEY HILLS	**Tax Paid**	74.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.40	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.08**
						Commission Total	**1.37**
						Total Distributed	**91.45**

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

Source: Personal Property

Tax Year	District						
2024	19C077 - CTY-NORWOOD COURT	**Tax Paid**	69.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.52	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**83.17**
						Commission Total	**1.27**
						Total Distributed	**84.44**
2024	19C078 - CTY-WELLSTON	**Tax Paid**	224.04	**Tax Adj**	(69.18)	**Correction Refund**	0.00
		Int Paid	32.81	**Int Adj**	(12.45)	**Asr Commission**	1.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**175.22**
						Commission Total	**3.94**
						Total Distributed	**179.16**
2024	19C080 - CTY-HAZELWOOI	**Tax Paid**	4,915.31	**Tax Adj**	(57.88)	**Correction Refund**	0.00
		Int Paid	1,023.89	**Int Adj**	(11.59)	**Asr Commission**	29.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,869.73**
						Commission Total	**89.68**
						Total Distributed	**5,959.41**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C081 - CTY-MOLINE ACRES	**Tax Paid**	638.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	137.71	**Int Adj**	0.00	**Asr Commission**	3.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**775.73**
						Commission Total	**11.85**
						Total Distributed	**787.58**
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	142.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.02	**Int Adj**	0.00	**Asr Commission**	0.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**173.72**
						Commission Total	**2.60**
						Total Distributed	**176.32**
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	198.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.58	**Int Adj**	0.00	**Asr Commission**	1.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**241.86**
						Commission Total	**3.68**
						Total Distributed	**245.54**

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Source: Personal Property

Tax Year	District						
2024	19C084 - CTY-BRECKENRIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C085 - CTY-PAGEDALE	**Tax Paid**	109.77	**Tax Adj**	(23.21)	**Correction Refund**	0.00
		Int Paid	23.03	**Int Adj**	(4.18)	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105.41**
						Commission Total	**2.05**
						Total Distributed	**107.46**
2024	19C086 - CTY-GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2024	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	43.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.77	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.36**
						Commission Total	**0.74**
						Total Distributed	**50.10**
2024	19C088 - CTY-BELLEFONTA	**Tax Paid**	2,523.84	**Tax Adj**	(22.70)	**Correction Refund**	0.00
		Int Paid	549.26	**Int Adj**	(4.09)	**Asr Commission**	15.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,046.31**
						Commission Total	**46.84**
						Total Distributed	**3,093.15**
2024	19C089 - CTY-RIVERVIEW	**Tax Paid**	93.09	**Tax Adj**	(0.31)	**Correction Refund**	0.00
		Int Paid	24.36	**Int Adj**	0.00	**Asr Commission**	0.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117.14**
						Commission Total	**1.78**
						Total Distributed	**118.92**

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

Tax Year	District						
2024	19C094 - CTY-MANCHESTE	**Tax Paid**	660.51	**Tax Adj**	(16.63)	**Correction Refund**	0.00
		Int Paid	146.67	**Int Adj**	0.00	**Asr Commission**	4.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**790.55**
						Commission Total	**12.05**
						Total Distributed	**802.60**
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	859.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	182.33	**Int Adj**	0.00	**Asr Commission**	5.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,041.73**
						Commission Total	**15.86**
						Total Distributed	**1,057.59**
2024	19C096 - CTY-COOL VALLEY	**Tax Paid**	45.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.42	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.12**
						Commission Total	**0.83**
						Total Distributed	**55.95**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	19C098 - CTY-EUREKA	**Tax Paid**	507.54	**Tax Adj**	(48.28)	**Correction Refund**	0.00
		Int Paid	98.95	**Int Adj**	(5.93)	**Asr Commission**	3.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**552.28**
						Commission Total	**9.00**
						Total Distributed	**561.28**
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	17.18	**Tax Adj**	(1.34)	**Correction Refund**	0.00
		Int Paid	3.54	**Int Adj**	(0.24)	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.14**
						Commission Total	**0.30**
						Total Distributed	**19.44**
2024	19C103 - CTY-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	12,421.64	**Tax Adj**	(733.85)	**Correction Refund**	0.00
		Int Paid	2,632.75	**Int Adj**	(68.03)	**Asr Commission**	72.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	149.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,252.51**
						Commission Total	**222.20**
						Total Distributed	**14,474.71**
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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	21BD14 - BUS.DIST-CLAYTO	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2024	21BD32 - BUS.DIST-KIRKW(	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	21BD39 - BUS.DIST-PARKV|	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	21BD62 - BUS.DIST-MAPLE'	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2024	21BD64 - BUS.DIST-OLD WEBST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD13 - TIF DIST-FENTON LOGISTICS PARK STLCO	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD72 - TIF DIST-JENNINGS7	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2024	22BD81 - TIF DIST-PAGE/I270	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD97 - TIF DIST-NORTHWES PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C003 - SLF - BELLERIVE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2024	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C013 - SLF - CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C016 - SLF - CRYSTAL LAKE P	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2024	50C026 - SLF - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C030 - SLF - HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

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

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Source: Personal Property

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

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

Source: Personal Property

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

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

Tax Year	District						
2024	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C046 - SLF - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

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

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

Source: Personal Property

Tax Year	District						
2024	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C055 - SLF - TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2024	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C065 - SLF - WILBUR PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2024	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2024	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C070 - SLF - LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C077 - SLF - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

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

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Source: Personal Property

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

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

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

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

Source: Personal Property

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

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

Tax Year	District						
2024	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	54.45	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**54.45**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**55.00**
2024	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	76.23	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**76.23**
						Tax Total	**0.00**
						Commission Total	**0.77**
						Total Distributed	**77.00**

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St. Louis County
February Distribution
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Source: Personal Property

Tax Year	District						
2024	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.80**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**20.00**
2024	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	390.51	**All Fees Adj**	(10.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**380.51**
						Tax Total	**0.00**
						Commission Total	**4.49**
						Total Distributed	**385.00**
2024	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	77.19	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**77.19**
						Tax Total	**0.00**
						Commission Total	**0.81**
						Total Distributed	**78.00**

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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	233.37	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**233.37**
						Tax Total	**0.00**
						Commission Total	**2.63**
						Total Distributed	**236.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	362.40	**All Fees Adj**	(20.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**342.40**
						Tax Total	**0.00**
						Commission Total	**3.60**
						Total Distributed	**346.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	53.95	**All Fees Adj**	(5.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**48.95**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**49.50**

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

Tax Year	District						
2024	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**	1.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.44	**All Fees Adj**	(12.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**154.44**
						Tax Total	**0.00**
						Commission Total	**1.56**
						Total Distributed	**156.00**
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**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**
2024	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**	1.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	152.36	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**152.36**
						Tax Total	**0.00**
						Commission Total	**1.64**
						Total Distributed	**154.00**

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Source: Personal Property

Tax Year	District						
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**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.90**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**10.00**
2024	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**	2.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	205.79	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**205.79**
						Tax Total	**0.00**
						Commission Total	**2.21**
						Total Distributed	**208.00**
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**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	38.08	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**38.08**
						Tax Total	**0.00**
						Commission Total	**0.42**
						Total Distributed	**38.50**

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Source: Personal Property

Tax Year	District						
2024	V057 - UNIVERSITY CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,022.61	**All Fees Adj**	(26.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**996.61**
						Tax Total	**0.00**
						Commission Total	**10.89**
						Total Distributed	**1,007.50**
2024	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	212.85	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**212.85**
						Tax Total	**0.00**
						Commission Total	**2.15**
						Total Distributed	**215.00**
2024	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**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	60.44	**All Fees Adj**	(14.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**46.44**
						Tax Total	**0.00**
						Commission Total	**0.47**
						Total Distributed	**46.91**

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Tax Year	District						
2024	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.90**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**10.00**
2024	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**	3.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	327.58	**All Fees Adj**	(13.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**314.58**
						Tax Total	**0.00**
						Commission Total	**3.42**
						Total Distributed	**318.00**
2024	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	130.06	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**130.06**
						Tax Total	**0.00**
						Commission Total	**1.44**
						Total Distributed	**131.50**

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Source: Personal Property

Tax Year	District						
2024	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	102.96	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**102.96**
						Tax Total	**0.00**
						Commission Total	**1.04**
						Total Distributed	**104.00**
2024	V077 - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	13.84	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**13.84**
						Tax Total	**0.00**
						Commission Total	**0.16**
						Total Distributed	**14.00**
2024	V085 - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	20.79	**All Fees Adj**	(3.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**17.79**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**18.00**

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Tax Year	District						
2024	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**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	11.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**11.88**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**12.00**
2025	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,174.64
		Pen Paid	174,190.33	**Pen Adj**	(2,271.86)	**Cor Commission**	4,289.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	6,077.99	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	253,084.22	**All Fees Adj**	(9,565.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**243,519.22**
						Tax Total	**171,918.47**
						Commission Total	**6,464.07**
						Total Distributed	**421,901.76**
2025	01 - ST. OF MISSOURI	**Tax Paid**	29,136.19	**Tax Adj**	(1,133.40)	**Correction Refund**	0.00
		Int Paid	1,100.02	**Int Adj**	(11.25)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	287.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29,091.56**
						Commission Total	**287.16**
						Total Distributed	**29,378.72**

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Tax Year	District						
2025		**Tax Paid**	215,449.05	**Tax Adj**	(8,424.38)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	7,985.77	**Int Adj**	(83.47)	**Asr Commission**	1,094.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,215.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**214,926.97**
						Commission Total	**3,310.42**
						Total Distributed	**218,237.39**
2025		**Tax Paid**	135,256.68	**Tax Adj**	(5,288.94)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	5,030.39	**Int Adj**	(52.45)	**Asr Commission**	682.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,381.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134,945.68**
						Commission Total	**2,064.02**
						Total Distributed	**137,009.70**
2025		**Tax Paid**	48,350.74	**Tax Adj**	(1,890.05)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	1,802.24	**Int Adj**	(18.72)	**Asr Commission**	236.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	485.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48,244.21**
						Commission Total	**722.26**
						Total Distributed	**48,966.47**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	06 - COUNTY BOND RETIRE	**Tax Paid**	4,875.05	**Tax Adj**	(189.50)	**Correction Refund**	0.00
		Int Paid	172.23	**Int Adj**	(1.83)	**Asr Commission**	7.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,855.95**
						Commission Total	**37.16**
						Total Distributed	**4,893.11**
2025	07 - ROAD & BRIDGE	**Tax Paid**	32,527.73	**Tax Adj**	(976.87)	**Correction Refund**	0.00
		Int Paid	1,234.40	**Int Adj**	(9.41)	**Asr Commission**	164.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	331.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,775.85**
						Commission Total	**495.49**
						Total Distributed	**33,271.34**
2025	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	86.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.13	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.49**
						Commission Total	**1.33**
						Total Distributed	**90.82**

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

Source: Personal Property

Tax Year	District						
2025	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	3.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.16	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.94**
						Commission Total	**0.05**
						Total Distributed	**3.99**
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	86.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.16	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.69**
						Commission Total	**1.31**
						Total Distributed	**91.00**
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	111.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.06	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**115.45**
						Commission Total	**1.70**
						Total Distributed	**117.15**

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

Source: Personal Property

Tax Year	District						
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	1,045.92	**Tax Adj**	(8.17)	**Correction Refund**	0.00
		Int Paid	40.82	**Int Adj**	(0.17)	**Asr Commission**	5.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,078.40**
						Commission Total	**16.14**
						Total Distributed	**1,094.54**
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	18.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.75	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.29**
						Commission Total	**0.29**
						Total Distributed	**19.58**
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	499.54	**Tax Adj**	(168.63)	**Correction Refund**	0.00
		Int Paid	17.83	**Int Adj**	0.00	**Asr Commission**	2.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**348.74**
						Commission Total	**7.58**
						Total Distributed	**356.32**

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

Tax Year	District						
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	1,429.05	**Tax Adj**	(50.01)	**Correction Refund**	0.00
		Int Paid	53.12	**Int Adj**	(0.63)	**Asr Commission**	7.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,431.53**
						Commission Total	**21.69**
						Total Distributed	**1,453.22**
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	73.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.93	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.88**
						Commission Total	**1.13**
						Total Distributed	**78.01**
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	122.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.82	**Int Adj**	0.00	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**127.67**
						Commission Total	**1.88**
						Total Distributed	**129.55**

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

Source: Personal Property

Tax Year	District						
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	1,399.95	**Tax Adj**	(179.27)	**Correction Refund**	0.00
		Int Paid	51.57	**Int Adj**	(4.76)	**Asr Commission**	6.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,267.49**
						Commission Total	**20.19**
						Total Distributed	**1,287.68**
2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	26.53	**Tax Adj**	(0.38)	**Correction Refund**	0.00
		Int Paid	1.31	**Int Adj**	(0.02)	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.44**
						Commission Total	**0.40**
						Total Distributed	**27.84**
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	40.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.62	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.26**
						Commission Total	**0.61**
						Total Distributed	**42.87**

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

Tax Year	District						
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	965.63	**Tax Adj**	(48.04)	**Correction Refund**	0.00
		Int Paid	32.87	**Int Adj**	(1.16)	**Asr Commission**	4.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**949.30**
						Commission Total	**14.58**
						Total Distributed	**963.88**
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	1,209.00	**Tax Adj**	(11.64)	**Correction Refund**	0.00
		Int Paid	45.29	**Int Adj**	(0.08)	**Asr Commission**	6.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,242.57**
						Commission Total	**18.65**
						Total Distributed	**1,261.22**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	1,769.65	**Tax Adj**	(109.33)	**Correction Refund**	0.00
		Int Paid	70.46	**Int Adj**	(0.81)	**Asr Commission**	9.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,729.97**
						Commission Total	**27.61**
						Total Distributed	**1,757.58**

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Source: Personal Property

Tax Year	District						
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	1,480.52	**Tax Adj**	(15.24)	**Correction Refund**	0.00
		Int Paid	58.45	**Int Adj**	(0.44)	**Asr Commission**	7.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,523.29**
						Commission Total	**22.47**
						Total Distributed	**1,545.76**
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	101.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.07	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105.51**
						Commission Total	**1.54**
						Total Distributed	**107.05**
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	4,943.74	**Tax Adj**	(77.68)	**Correction Refund**	0.00
		Int Paid	194.92	**Int Adj**	(1.83)	**Asr Commission**	24.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,059.15**
						Commission Total	**75.16**
						Total Distributed	**5,134.31**

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Source: Personal Property

Tax Year	District						
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	634.91	**Tax Adj**	(169.93)	**Correction Refund**	0.00
		Int Paid	21.11	**Int Adj**	(0.69)	**Asr Commission**	2.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**485.40**
						Commission Total	**7.34**
						Total Distributed	**492.74**
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	518.17	**Tax Adj**	(12.70)	**Correction Refund**	0.00
		Int Paid	19.67	**Int Adj**	(0.05)	**Asr Commission**	2.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**525.09**
						Commission Total	**7.96**
						Total Distributed	**533.05**
2025	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	54.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.19	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.57**
						Commission Total	**0.82**
						Total Distributed	**57.39**

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Tax Year	District						
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	103.28	**Tax Adj**	(12.86)	**Correction Refund**	0.00
		Int Paid	4.12	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.54**
						Commission Total	**1.64**
						Total Distributed	**96.18**
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	719.84	**Tax Adj**	(8.46)	**Correction Refund**	0.00
		Int Paid	26.98	**Int Adj**	(0.06)	**Asr Commission**	3.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**738.30**
						Commission Total	**10.95**
						Total Distributed	**749.25**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	3,192.78	**Tax Adj**	(147.70)	**Correction Refund**	0.00
		Int Paid	87.29	**Int Adj**	(0.83)	**Asr Commission**	16.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,131.54**
						Commission Total	**48.72**
						Total Distributed	**3,180.26**

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Tax Year	District						
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	1,145.53	**Tax Adj**	(42.38)	**Correction Refund**	0.00
		Int Paid	41.80	**Int Adj**	0.00	**Asr Commission**	5.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,144.95**
						Commission Total	**17.64**
						Total Distributed	**1,162.59**
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	872.48	**Tax Adj**	(14.02)	**Correction Refund**	0.00
		Int Paid	33.93	**Int Adj**	(0.27)	**Asr Commission**	4.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**892.12**
						Commission Total	**13.41**
						Total Distributed	**905.53**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	149.86	**Tax Adj**	(6.76)	**Correction Refund**	0.00
		Int Paid	6.00	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**149.10**
						Commission Total	**2.32**
						Total Distributed	**151.42**

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Tax Year	District						
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	158.98	**Tax Adj**	(5.66)	**Correction Refund**	0.00
		Int Paid	5.86	**Int Adj**	(0.11)	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.07**
						Commission Total	**2.34**
						Total Distributed	**161.41**
2025	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	205.44	**Tax Adj**	(11.89)	**Correction Refund**	0.00
		Int Paid	8.22	**Int Adj**	(0.04)	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**201.73**
						Commission Total	**2.98**
						Total Distributed	**204.71**
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	193.10	**Tax Adj**	(11.20)	**Correction Refund**	0.00
		Int Paid	7.05	**Int Adj**	(0.23)	**Asr Commission**	1.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**188.72**
						Commission Total	**3.04**
						Total Distributed	**191.76**

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Tax Year	District						
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	594.84	**Tax Adj**	(36.12)	**Correction Refund**	0.00
		Int Paid	21.47	**Int Adj**	0.00	**Asr Commission**	3.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**580.19**
						Commission Total	**9.15**
						Total Distributed	**589.34**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	1,913.71	**Tax Adj**	(5.98)	**Correction Refund**	0.00
		Int Paid	72.62	**Int Adj**	(0.05)	**Asr Commission**	9.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,980.30**
						Commission Total	**29.33**
						Total Distributed	**2,009.63**
2025	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	28.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.16	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.12**
						Commission Total	**0.46**
						Total Distributed	**30.58**

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Tax Year	District						
2025	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	78.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.07	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81.70**
						Commission Total	**1.21**
						Total Distributed	**82.91**
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	45.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.68	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.11**
						Commission Total	**0.68**
						Total Distributed	**47.79**
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	152.85	**Tax Adj**	(5.16)	**Correction Refund**	0.00
		Int Paid	5.71	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**153.40**
						Commission Total	**2.28**
						Total Distributed	**155.68**

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

Source: Personal Property

Tax Year	District						
2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	1,068.78	**Tax Adj**	(8.62)	**Correction Refund**	0.00
		Int Paid	41.15	**Int Adj**	(0.13)	**Asr Commission**	5.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,101.18**
						Commission Total	**16.53**
						Total Distributed	**1,117.71**
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	664.10	**Tax Adj**	(18.75)	**Correction Refund**	0.00
		Int Paid	25.43	**Int Adj**	0.00	**Asr Commission**	3.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**670.78**
						Commission Total	**10.34**
						Total Distributed	**681.12**
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	511.71	**Tax Adj**	(29.05)	**Correction Refund**	0.00
		Int Paid	19.87	**Int Adj**	(0.35)	**Asr Commission**	2.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**502.18**
						Commission Total	**7.53**
						Total Distributed	**509.71**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	481.48	**Tax Adj**	(10.31)	**Correction Refund**	0.00
		Int Paid	18.16	**Int Adj**	0.00	**Asr Commission**	2.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**489.33**
						Commission Total	**7.45**
						Total Distributed	**496.78**
2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	47.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.79	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.07**
						Commission Total	**0.74**
						Total Distributed	**49.81**
2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	90.02	**Tax Adj**	(11.66)	**Correction Refund**	0.00
		Int Paid	3.39	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81.75**
						Commission Total	**1.21**
						Total Distributed	**82.96**

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Source: Personal Property

Tax Year	District						
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	16.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.67	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.40**
						Commission Total	**0.26**
						Total Distributed	**17.66**
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	2,346.31	**Tax Adj**	(116.87)	**Correction Refund**	0.00
		Int Paid	88.92	**Int Adj**	(1.77)	**Asr Commission**	11.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,316.59**
						Commission Total	**35.17**
						Total Distributed	**2,351.76**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	949.88	**Tax Adj**	(18.06)	**Correction Refund**	0.00
		Int Paid	36.95	**Int Adj**	(0.36)	**Asr Commission**	4.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**968.41**
						Commission Total	**14.59**
						Total Distributed	**983.00**

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Source: Personal Property

Tax Year	District						
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	114.81	**Tax Adj**	(11.78)	**Correction Refund**	0.00
		Int Paid	4.63	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**107.66**
						Commission Total	**1.64**
						Total Distributed	**109.30**
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	57.70	**Tax Adj**	(1.57)	**Correction Refund**	0.00
		Int Paid	2.19	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**58.32**
						Commission Total	**0.87**
						Total Distributed	**59.19**
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	152.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.86	**Int Adj**	0.00	**Asr Commission**	0.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.12**
						Commission Total	**2.31**
						Total Distributed	**161.43**

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

Tax Year	District						
2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	114.63	**Tax Adj**	(5.43)	**Correction Refund**	0.00
		Int Paid	4.58	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**113.78**
						Commission Total	**1.76**
						Total Distributed	**115.54**
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	1,812.90	**Tax Adj**	(58.51)	**Correction Refund**	0.00
		Int Paid	67.97	**Int Adj**	(0.19)	**Asr Commission**	9.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,822.17**
						Commission Total	**27.73**
						Total Distributed	**1,849.90**
2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	25.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.03	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.18**
						Commission Total	**0.39**
						Total Distributed	**26.57**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	136.02	**Tax Adj**	(33.16)	**Correction Refund**	0.00
		Int Paid	5.45	**Int Adj**	(0.19)	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.12**
						Commission Total	**1.62**
						Total Distributed	**109.74**
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	420.32	**Tax Adj**	(12.65)	**Correction Refund**	0.00
		Int Paid	16.37	**Int Adj**	(0.42)	**Asr Commission**	2.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**423.62**
						Commission Total	**6.16**
						Total Distributed	**429.78**
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	73.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.64	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.14**
						Commission Total	**1.10**
						Total Distributed	**77.24**

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Tax Year	District						
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	1,177.44	**Tax Adj**	(392.81)	**Correction Refund**	0.00
		Int Paid	44.80	**Int Adj**	(0.29)	**Asr Commission**	5.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**829.14**
						Commission Total	**17.71**
						Total Distributed	**846.85**
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	65.66	**Tax Adj**	(3.02)	**Correction Refund**	0.00
		Int Paid	2.60	**Int Adj**	(0.12)	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.12**
						Commission Total	**0.96**
						Total Distributed	**66.08**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	1,052.61	**Tax Adj**	(3.16)	**Correction Refund**	0.00
		Int Paid	39.69	**Int Adj**	(0.07)	**Asr Commission**	5.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,089.07**
						Commission Total	**16.01**
						Total Distributed	**1,105.08**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	66.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.67	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.97**
						Commission Total	**1.02**
						Total Distributed	**69.99**
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	12.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.03	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.66**
						Commission Total	**0.19**
						Total Distributed	**12.85**
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	134.69	**Tax Adj**	(2.11)	**Correction Refund**	0.00
		Int Paid	5.31	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**137.89**
						Commission Total	**2.00**
						Total Distributed	**139.89**

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Tax Year	District						
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	64.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.60	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.75**
						Commission Total	**0.97**
						Total Distributed	**67.72**
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	73.82	**Tax Adj**	(2.72)	**Correction Refund**	0.00
		Int Paid	2.69	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.79**
						Commission Total	**1.11**
						Total Distributed	**74.90**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	2,567.17	**Tax Adj**	(56.80)	**Correction Refund**	0.00
		Int Paid	90.93	**Int Adj**	(0.91)	**Asr Commission**	12.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,600.39**
						Commission Total	**38.61**
						Total Distributed	**2,639.00**

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Tax Year	District						
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	99.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.95	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103.15**
						Commission Total	**1.51**
						Total Distributed	**104.66**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	1,987.90	**Tax Adj**	(35.93)	**Correction Refund**	0.00
		Int Paid	75.36	**Int Adj**	(0.18)	**Asr Commission**	10.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,027.15**
						Commission Total	**30.65**
						Total Distributed	**2,057.80**
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	1,748.93	**Tax Adj**	(18.68)	**Correction Refund**	0.00
		Int Paid	65.71	**Int Adj**	(1.78)	**Asr Commission**	9.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,794.18**
						Commission Total	**27.42**
						Total Distributed	**1,821.60**

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Tax Year	District						
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	350.02	**Tax Adj**	(0.25)	**Correction Refund**	0.00
		Int Paid	13.93	**Int Adj**	0.00	**Asr Commission**	1.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**363.70**
						Commission Total	**5.41**
						Total Distributed	**369.11**
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	129.20	**Tax Adj**	(6.26)	**Correction Refund**	0.00
		Int Paid	5.10	**Int Adj**	0.00	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**128.04**
						Commission Total	**1.97**
						Total Distributed	**130.01**
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	65.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.51	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.64**
						Commission Total	**0.99**
						Total Distributed	**68.63**

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Source: Personal Property

Tax Year	District						
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	338.50	**Tax Adj**	(62.80)	**Correction Refund**	0.00
		Int Paid	12.75	**Int Adj**	(0.58)	**Asr Commission**	1.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**287.87**
						Commission Total	**4.51**
						Total Distributed	**292.38**
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	1,149.64	**Tax Adj**	(1.27)	**Correction Refund**	0.00
		Int Paid	30.25	**Int Adj**	0.00	**Asr Commission**	5.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,178.62**
						Commission Total	**17.56**
						Total Distributed	**1,196.18**
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	104.42	**Tax Adj**	(1.42)	**Correction Refund**	0.00
		Int Paid	4.01	**Int Adj**	(0.06)	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106.95**
						Commission Total	**1.56**
						Total Distributed	**108.51**

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Source: Personal Property

Tax Year	District						
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	2,813.72	**Tax Adj**	(89.58)	**Correction Refund**	0.00
		Int Paid	107.36	**Int Adj**	(1.23)	**Asr Commission**	14.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,830.27**
						Commission Total	**42.71**
						Total Distributed	**2,872.98**
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	2,460.07	**Tax Adj**	(82.30)	**Correction Refund**	0.00
		Int Paid	94.02	**Int Adj**	0.00	**Asr Commission**	12.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,471.79**
						Commission Total	**37.61**
						Total Distributed	**2,509.40**
2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	362.52	**Tax Adj**	(0.39)	**Correction Refund**	0.00
		Int Paid	13.92	**Int Adj**	0.00	**Asr Commission**	1.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**376.05**
						Commission Total	**5.49**
						Total Distributed	**381.54**

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Tax Year	District						
2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	99.65	**Tax Adj**	(6.46)	**Correction Refund**	0.00
		Int Paid	3.85	**Int Adj**	(0.26)	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96.78**
						Commission Total	**1.40**
						Total Distributed	**98.18**
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	58.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.82	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**60.63**
						Commission Total	**0.91**
						Total Distributed	**61.54**
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	1,447.03	**Tax Adj**	(53.38)	**Correction Refund**	0.00
		Int Paid	53.97	**Int Adj**	(0.89)	**Asr Commission**	7.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,446.73**
						Commission Total	**21.88**
						Total Distributed	**1,468.61**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	1,182.84	**Tax Adj**	(30.90)	**Correction Refund**	0.00
		Int Paid	46.38	**Int Adj**	(0.60)	**Asr Commission**	6.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,197.72**
						Commission Total	**18.25**
						Total Distributed	**1,215.97**
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	667.23	**Tax Adj**	(11.16)	**Correction Refund**	0.00
		Int Paid	24.84	**Int Adj**	(0.28)	**Asr Commission**	3.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**680.63**
						Commission Total	**9.99**
						Total Distributed	**690.62**
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	3,252.10	**Tax Adj**	(108.07)	**Correction Refund**	0.00
		Int Paid	119.65	**Int Adj**	(1.32)	**Asr Commission**	16.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,262.36**
						Commission Total	**49.54**
						Total Distributed	**3,311.90**

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Source: Personal Property

Tax Year	District						
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	5,904.92	**Tax Adj**	(333.38)	**Correction Refund**	0.00
		Int Paid	199.63	**Int Adj**	(4.79)	**Asr Commission**	29.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,766.38**
						Commission Total	**88.97**
						Total Distributed	**5,855.35**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	328.27	**Tax Adj**	(53.87)	**Correction Refund**	0.00
		Int Paid	12.88	**Int Adj**	(0.02)	**Asr Commission**	1.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**287.26**
						Commission Total	**4.99**
						Total Distributed	**292.25**
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	3,899.56	**Tax Adj**	(137.99)	**Correction Refund**	0.00
		Int Paid	147.00	**Int Adj**	(0.87)	**Asr Commission**	19.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,907.70**
						Commission Total	**59.75**
						Total Distributed	**3,967.45**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	235,926.63	**Tax Adj**	(9,225.23)	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	8,740.13	**Int Adj**	(91.41)	**Asr Commission**	1,201.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,428.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**235,350.12**
						Commission Total	**3,629.62**
						Total Distributed	**238,979.74**
2025		**Tax Paid**	868,834.76	**Tax Adj**	(33,973.41)	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	32,083.39	**Int Adj**	(336.70)	**Asr Commission**	4,489.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,000.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**866,608.04**
						Commission Total	**13,489.90**
						Total Distributed	**880,097.94**
2025		**Tax Paid**	212,167.00	**Tax Adj**	(8,295.96)	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	7,865.98	**Int Adj**	(82.20)	**Asr Commission**	1,077.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,180.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**211,654.82**
						Commission Total	**3,257.09**
						Total Distributed	**214,911.91**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	220,610.35	**Tax Adj**	(8,463.92)	**Correction Refund**	0.00
		Int Paid	8,224.47	**Int Adj**	(88.40)	**Asr Commission**	1,123.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,272.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**220,282.50**
						Commission Total	**3,395.90**
						Total Distributed	**223,678.40**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	5,638.86	**Tax Adj**	(58.08)	**Correction Refund**	0.00
		Int Paid	221.45	**Int Adj**	(1.67)	**Asr Commission**	29.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,800.56**
						Commission Total	**87.80**
						Total Distributed	**5,888.36**
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	3,506.26	**Tax Adj**	(56.33)	**Correction Refund**	0.00
		Int Paid	135.66	**Int Adj**	(1.05)	**Asr Commission**	18.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,584.54**
						Commission Total	**54.53**
						Total Distributed	**3,639.07**

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Source: Personal Property

Tax Year	District						
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	10,489.83	**Tax Adj**	(499.21)	**Correction Refund**	0.00
		Int Paid	282.15	**Int Adj**	(2.80)	**Asr Commission**	53.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	108.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,269.97**
						Commission Total	**161.98**
						Total Distributed	**10,431.95**
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	819.03	**Tax Adj**	(0.34)	**Correction Refund**	0.00
		Int Paid	32.26	**Int Adj**	(0.03)	**Asr Commission**	4.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**850.92**
						Commission Total	**12.85**
						Total Distributed	**863.77**
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	2,245.23	**Tax Adj**	(63.36)	**Correction Refund**	0.00
		Int Paid	85.68	**Int Adj**	0.00	**Asr Commission**	11.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,267.55**
						Commission Total	**35.34**
						Total Distributed	**2,302.89**

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Source: Personal Property

Tax Year	District						
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	5,437.83	**Tax Adj**	(175.52)	**Correction Refund**	0.00
		Int Paid	202.37	**Int Adj**	(0.55)	**Asr Commission**	28.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,464.13**
						Commission Total	**85.20**
						Total Distributed	**5,549.33**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	8,937.75	**Tax Adj**	(445.20)	**Correction Refund**	0.00
		Int Paid	336.46	**Int Adj**	(6.77)	**Asr Commission**	45.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	91.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,822.24**
						Commission Total	**136.53**
						Total Distributed	**8,958.77**
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	2,147.49	**Tax Adj**	(17.34)	**Correction Refund**	0.00
		Int Paid	82.28	**Int Adj**	(0.26)	**Asr Commission**	11.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,212.17**
						Commission Total	**33.66**
						Total Distributed	**2,245.83**

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Source: Personal Property

Tax Year	District						
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	2,425.94	**Tax Adj**	(819.06)	**Correction Refund**	0.00
		Int Paid	85.64	**Int Adj**	0.00	**Asr Commission**	12.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,692.52**
						Commission Total	**38.11**
						Total Distributed	**1,730.63**
2025	12101 - SCH-AFFTON	**Tax Paid**	128,272.71	**Tax Adj**	(3,444.74)	**Correction Refund**	0.00
		Int Paid	4,890.41	**Int Adj**	(73.63)	**Asr Commission**	671.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,343.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**129,644.75**
						Commission Total	**2,015.47**
						Total Distributed	**131,660.22**
2025	12102 - SCH-BAYLESS	**Tax Paid**	63,168.51	**Tax Adj**	(1,137.42)	**Correction Refund**	0.00
		Int Paid	2,365.90	**Int Adj**	0.00	**Asr Commission**	330.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	660.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64,396.99**
						Commission Total	**991.47**
						Total Distributed	**65,388.46**

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

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	28,547.01	**Tax Adj**	(7,879.03)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	1,025.50	**Int Adj**	0.00	**Asr Commission**	150.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	300.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,693.48**
						Commission Total	**450.29**
						Total Distributed	**22,143.77**
2025		**Tax Paid**	67,374.85	**Tax Adj**	(7,597.34)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	2,470.69	**Int Adj**	(201.76)	**Asr Commission**	331.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	663.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62,046.44**
						Commission Total	**995.52**
						Total Distributed	**63,041.96**
2025		**Tax Paid**	619,370.71	**Tax Adj**	(28,138.74)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	23,288.29	**Int Adj**	(428.09)	**Asr Commission**	3,180.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,361.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**614,092.17**
						Commission Total	**9,541.09**
						Total Distributed	**623,633.26**

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Source: Personal Property

Tax Year	District						
2025	12110 - SCH-ROCKWOOD	**Tax Paid**	574,269.06	**Tax Adj**	(25,644.11)	**Correction Refund**	0.00
		Int Paid	20,398.38	**Int Adj**	(219.46)	**Asr Commission**	2,964.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,928.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**568,803.87**
						Commission Total	**8,893.07**
						Total Distributed	**577,696.94**
2025	12111 - SCH-FERG-FLOR	**Tax Paid**	322,554.15	**Tax Adj**	(4,385.75)	**Correction Refund**	0.00
		Int Paid	12,427.38	**Int Adj**	(117.31)	**Asr Commission**	1,684.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,369.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**330,478.47**
						Commission Total	**5,053.50**
						Total Distributed	**335,531.97**
2025	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	2,787.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	92.79	**Int Adj**	0.00	**Asr Commission**	14.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,879.79**
						Commission Total	**43.84**
						Total Distributed	**2,923.63**

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Source: Personal Property

Tax Year	District						
2025	12113 - SCH-HANCOCK	**Tax Paid**	40,357.34	**Tax Adj**	(939.56)	**Correction Refund**	0.00
		Int Paid	1,579.55	**Int Adj**	(7.51)	**Asr Commission**	212.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	425.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40,989.82**
						Commission Total	**638.74**
						Total Distributed	**41,628.56**
2025	12114 - SCH-JENNINGS	**Tax Paid**	48,151.80	**Tax Adj**	(486.60)	**Correction Refund**	0.00
		Int Paid	1,820.09	**Int Adj**	(4.35)	**Asr Commission**	251.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	502.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49,480.94**
						Commission Total	**753.72**
						Total Distributed	**50,234.66**
2025	12116 - SCH-KIRKWOOD	**Tax Paid**	222,070.43	**Tax Adj**	(9,643.27)	**Correction Refund**	0.00
		Int Paid	6,605.88	**Int Adj**	(53.57)	**Asr Commission**	1,153.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,306.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**218,979.47**
						Commission Total	**3,459.57**
						Total Distributed	**222,439.04**

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Source: Personal Property

Tax Year	District						
2025	12117 - SCH-LADUE	**Tax Paid**	123,681.53	**Tax Adj**	(10,383.30)	**Correction Refund**	0.00
		Int Paid	4,487.22	**Int Adj**	(26.75)	**Asr Commission**	615.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,229.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117,758.70**
						Commission Total	**1,845.09**
						Total Distributed	**119,603.79**
2025	12118 - SCH-MAPLEWOOI	**Tax Paid**	92,225.25	**Tax Adj**	(1,456.53)	**Correction Refund**	0.00
		Int Paid	3,533.82	**Int Adj**	(25.31)	**Asr Commission**	482.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	966.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94,277.23**
						Commission Total	**1,448.85**
						Total Distributed	**95,726.08**
2025	12120 - SCH-MEHLVILLE	**Tax Paid**	428,140.85	**Tax Adj**	(8,889.27)	**Correction Refund**	0.00
		Int Paid	16,161.20	**Int Adj**	(43.89)	**Asr Commission**	2,238.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,478.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**435,368.89**
						Commission Total	**6,716.76**
						Total Distributed	**442,085.65**

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St. Louis County
February Distribution
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	111,384.85	**Tax Adj**	(2,881.73)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	4,297.47	**Int Adj**	(9.09)	**Asr Commission**	579.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,159.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**112,791.50**
						Commission Total	**1,739.50**
						Total Distributed	**114,531.00**
2025		**Tax Paid**	379,907.81	**Tax Adj**	(8,100.00)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	14,308.18	**Int Adj**	(123.48)	**Asr Commission**	1,987.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,975.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**385,992.51**
						Commission Total	**5,963.81**
						Total Distributed	**391,956.32**
2025		**Tax Paid**	216,875.47	**Tax Adj**	(4,650.29)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	8,295.20	**Int Adj**	(44.47)	**Asr Commission**	1,123.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,246.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**220,475.91**
						Commission Total	**3,369.98**
						Total Distributed	**223,845.89**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	155,302.38	**Tax Adj**	(1,070.53)	**Correction Refund**	0.00
		Int Paid	5,035.63	**Int Adj**	(19.58)	**Asr Commission**	812.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,625.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159,247.90**
						Commission Total	**2,438.42**
						Total Distributed	**161,686.32**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	133,276.31	**Tax Adj**	(6,589.36)	**Correction Refund**	0.00
		Int Paid	5,005.06	**Int Adj**	(100.19)	**Asr Commission**	685.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,370.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**131,591.82**
						Commission Total	**2,055.53**
						Total Distributed	**133,647.35**
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	56,828.55	**Tax Adj**	(544.00)	**Correction Refund**	0.00
		Int Paid	2,204.18	**Int Adj**	(0.87)	**Asr Commission**	296.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	593.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**58,487.86**
						Commission Total	**890.68**
						Total Distributed	**59,378.54**

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

Tax Year	District						
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	160,912.97	**Tax Adj**	(4,731.35)	**Correction Refund**	0.00
		Int Paid	6,039.24	**Int Adj**	(10.45)	**Asr Commission**	846.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,692.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**162,210.41**
						Commission Total	**2,538.14**
						Total Distributed	**164,748.55**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	214,525.19	**Tax Adj**	(24,150.30)	**Correction Refund**	0.00
		Int Paid	8,151.03	**Int Adj**	(85.46)	**Asr Commission**	1,107.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,215.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**198,440.46**
						Commission Total	**3,323.61**
						Total Distributed	**201,764.07**
2025	12139 - SCH-HAZELWOOI	**Tax Paid**	734,065.65	**Tax Adj**	(17,426.78)	**Correction Refund**	0.00
		Int Paid	27,562.45	**Int Adj**	(220.94)	**Asr Commission**	3,817.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,636.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**743,980.38**
						Commission Total	**11,454.07**
						Total Distributed	**755,434.45**

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

Tax Year	District						
2025	14MSD - METRO SEWER DIST	**Tax Paid**	45,873.65	**Tax Adj**	(1,863.92)	**Correction Refund**	0.00
		Int Paid	1,702.26	**Int Adj**	(15.68)	**Asr Commission**	229.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	463.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,696.31**
						Commission Total	**693.53**
						Total Distributed	**46,389.84**
2025	14MSDE - MSD EXTENSION	**Tax Paid**	37,674.54	**Tax Adj**	(1,530.47)	**Correction Refund**	0.00
		Int Paid	1,427.60	**Int Adj**	(18.01)	**Asr Commission**	189.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	382.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37,553.66**
						Commission Total	**571.67**
						Total Distributed	**38,125.33**
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	673.18	**Tax Adj**	(6.56)	**Correction Refund**	0.00
		Int Paid	22.11	**Int Adj**	0.00	**Asr Commission**	3.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**688.73**
						Commission Total	**10.46**
						Total Distributed	**699.19**

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Source: Personal Property

Tax Year	District						
2025	16SD 1 - SEWR-MALINE CR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	943.69	**Tax Adj**	(35.42)	**Correction Refund**	0.00
		Int Paid	36.04	**Int Adj**	(0.22)	**Asr Commission**	3.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**944.09**
						Commission Total	**12.89**
						Total Distributed	**956.98**

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Source: Personal Property

Tax Year	District						
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	171.93	**Tax Adj**	(1.36)	**Correction Refund**	0.00
		Int Paid	6.44	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**177.01**
						Commission Total	**2.35**
						Total Distributed	**179.36**
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	2,220.88	**Tax Adj**	(168.66)	**Correction Refund**	0.00
		Int Paid	82.17	**Int Adj**	(1.54)	**Asr Commission**	10.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,132.85**
						Commission Total	**31.85**
						Total Distributed	**2,164.70**

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Source: Personal Property

Tax Year	District						
2025	16SD36 - SEWR-SEMINARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	47,062.11	**Tax Adj**	(1,168.22)	**Correction Refund**	0.00
		Int Paid	1,792.80	**Int Adj**	(24.07)	**Asr Commission**	245.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	491.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47,662.62**
						Commission Total	**737.38**
						Total Distributed	**48,400.00**
2025	17F 2 - FIRE-KINLOCH	**Tax Paid**	365.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.91	**Int Adj**	0.00	**Asr Commission**	1.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**366.65**
						Commission Total	**5.58**
						Total Distributed	**372.23**

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Source: Personal Property

Tax Year	District						
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	27,080.31	**Tax Adj**	(368.82)	**Correction Refund**	0.00
		Int Paid	1,051.86	**Int Adj**	(2.30)	**Asr Commission**	142.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	285.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27,761.05**
						Commission Total	**428.43**
						Total Distributed	**28,189.48**
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	31,135.95	**Tax Adj**	(406.78)	**Correction Refund**	0.00
		Int Paid	1,213.57	**Int Adj**	(7.26)	**Asr Commission**	164.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	327.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31,935.48**
						Commission Total	**491.93**
						Total Distributed	**32,427.41**
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	64,519.32	**Tax Adj**	(332.61)	**Correction Refund**	0.00
		Int Paid	2,016.92	**Int Adj**	(3.61)	**Asr Commission**	336.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	672.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66,200.02**
						Commission Total	**1,008.76**
						Total Distributed	**67,208.78**

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Tax Year	District						
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	35,852.14	**Tax Adj**	(1,158.03)	**Correction Refund**	0.00
		Int Paid	1,374.30	**Int Adj**	(11.40)	**Asr Commission**	184.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	370.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36,057.01**
						Commission Total	**555.16**
						Total Distributed	**36,612.17**
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	124,096.34	**Tax Adj**	(2,314.53)	**Correction Refund**	0.00
		Int Paid	4,821.45	**Int Adj**	(50.23)	**Asr Commission**	646.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,292.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**126,553.03**
						Commission Total	**1,938.91**
						Total Distributed	**128,491.94**
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	1,747.64	**Tax Adj**	(9.62)	**Correction Refund**	0.00
		Int Paid	61.85	**Int Adj**	0.00	**Asr Commission**	9.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,799.87**
						Commission Total	**27.49**
						Total Distributed	**1,827.36**

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Source: Personal Property

Tax Year	District						
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	18,950.73	**Tax Adj**	(336.15)	**Correction Refund**	0.00
		Int Paid	748.07	**Int Adj**	0.00	**Asr Commission**	99.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	199.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,362.65**
						Commission Total	**299.08**
						Total Distributed	**19,661.73**
2025	17F 12 - FIRE-PATTONVILL	**Tax Paid**	103,220.29	**Tax Adj**	(1,716.19)	**Correction Refund**	0.00
		Int Paid	3,903.07	**Int Adj**	(21.90)	**Asr Commission**	540.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,080.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105,385.27**
						Commission Total	**1,620.44**
						Total Distributed	**107,005.71**
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	40,209.94	**Tax Adj**	(1,244.17)	**Correction Refund**	0.00
		Int Paid	1,490.45	**Int Adj**	(17.12)	**Asr Commission**	208.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	417.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40,439.10**
						Commission Total	**625.84**
						Total Distributed	**41,064.94**

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Tax Year	District						
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	97,988.53	**Tax Adj**	(1,216.53)	**Correction Refund**	0.00
		Int Paid	3,737.29	**Int Adj**	(21.13)	**Asr Commission**	512.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,025.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**100,488.16**
						Commission Total	**1,537.45**
						Total Distributed	**102,025.61**
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	44,702.84	**Tax Adj**	(708.04)	**Correction Refund**	0.00
		Int Paid	1,712.08	**Int Adj**	(17.45)	**Asr Commission**	233.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	466.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,689.43**
						Commission Total	**700.34**
						Total Distributed	**46,389.77**
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	96,268.34	**Tax Adj**	(2,685.95)	**Correction Refund**	0.00
		Int Paid	3,644.64	**Int Adj**	(17.79)	**Asr Commission**	502.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,004.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**97,209.24**
						Commission Total	**1,506.57**
						Total Distributed	**98,715.81**

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Tax Year	District						
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	117,363.11	**Tax Adj**	(3,044.21)	**Correction Refund**	0.00
		Int Paid	4,428.12	**Int Adj**	(12.33)	**Asr Commission**	613.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,226.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118,734.69**
						Commission Total	**1,840.03**
						Total Distributed	**120,574.72**
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	27,984.15	**Tax Adj**	(1,185.56)	**Correction Refund**	0.00
		Int Paid	1,046.26	**Int Adj**	(0.11)	**Asr Commission**	141.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	283.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27,844.74**
						Commission Total	**424.55**
						Total Distributed	**28,269.29**
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	87,226.62	**Tax Adj**	(2,833.01)	**Correction Refund**	0.00
		Int Paid	3,271.03	**Int Adj**	(29.47)	**Asr Commission**	454.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	909.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**87,635.17**
						Commission Total	**1,364.12**
						Total Distributed	**88,999.29**

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Tax Year	District						
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	83,548.35	**Tax Adj**	(5,141.69)	**Correction Refund**	0.00
		Int Paid	2,878.98	**Int Adj**	(70.25)	**Asr Commission**	422.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	844.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81,215.39**
						Commission Total	**1,266.85**
						Total Distributed	**82,482.24**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	43,365.91	**Tax Adj**	(1,350.60)	**Correction Refund**	0.00
		Int Paid	1,635.09	**Int Adj**	(10.68)	**Asr Commission**	226.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	452.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43,639.72**
						Commission Total	**678.95**
						Total Distributed	**44,318.67**
2025	17F 22 - FIRE-FENTON	**Tax Paid**	67,527.14	**Tax Adj**	(4,205.07)	**Correction Refund**	0.00
		Int Paid	2,496.08	**Int Adj**	(48.42)	**Asr Commission**	346.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	693.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65,769.73**
						Commission Total	**1,039.96**
						Total Distributed	**66,809.69**

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Source: Personal Property

Tax Year	District						
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	40,673.84	**Tax Adj**	(2,216.50)	**Correction Refund**	0.00
		Int Paid	1,527.48	**Int Adj**	(7.28)	**Asr Commission**	209.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	418.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39,977.54**
						Commission Total	**628.14**
						Total Distributed	**40,605.68**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	27,753.40	**Tax Adj**	(719.56)	**Correction Refund**	0.00
		Int Paid	1,063.91	**Int Adj**	(6.98)	**Asr Commission**	143.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	287.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28,090.77**
						Commission Total	**431.74**
						Total Distributed	**28,522.51**
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	20,047.78	**Tax Adj**	(603.37)	**Correction Refund**	0.00
		Int Paid	720.62	**Int Adj**	(9.80)	**Asr Commission**	103.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	206.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,155.23**
						Commission Total	**310.17**
						Total Distributed	**20,465.40**

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Tax Year	District						
2025	17F 26 - FIRE-PACIFIC	**Tax Paid**	116.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.66	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**121.11**
						Commission Total	**1.84**
						Total Distributed	**122.95**
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	140.68	**Tax Adj**	(2.24)	**Correction Refund**	0.00
		Int Paid	5.64	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**144.08**
						Commission Total	**2.16**
						Total Distributed	**146.24**
2025	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	320.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.38	**Int Adj**	0.00	**Asr Commission**	1.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**332.69**
						Commission Total	**4.98**
						Total Distributed	**337.67**

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Source: Personal Property

Tax Year	District						
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	1,250.10	**Tax Adj**	(28.93)	**Correction Refund**	0.00
		Int Paid	49.48	**Int Adj**	(0.23)	**Asr Commission**	6.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,270.42**
						Commission Total	**19.29**
						Total Distributed	**1,289.71**
2025	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	54.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.17	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.34**
						Commission Total	**0.85**
						Total Distributed	**57.19**
2025	18WL 2 - LIGHT-WHEATON	**Tax Paid**	104.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.98	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.50**
						Commission Total	**1.60**
						Total Distributed	**110.10**

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

Source: Personal Property

Tax Year	District						
2025	19C002 - CTY-BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	28.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.15	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.55**
						Commission Total	**0.44**
						Total Distributed	**29.99**
2025	19C004 - CTY-BEL NOR	**Tax Paid**	455.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.48	**Int Adj**	0.00	**Asr Commission**	2.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**472.03**
						Commission Total	**7.18**
						Total Distributed	**479.21**

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Tax Year	District						
2025	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C007 - CTY-BERKELEY	**Tax Paid**	15,307.10	**Tax Adj**	(119.42)	**Correction Refund**	0.00
		Int Paid	593.81	**Int Adj**	(2.43)	**Asr Commission**	80.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	160.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,779.06**
						Commission Total	**241.36**
						Total Distributed	**16,020.42**
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	41.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.62	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.63**
						Commission Total	**0.63**
						Total Distributed	**43.26**

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Tax Year	District						
2025	19C009 - CTY-BRENTWOOI	**Tax Paid**	2,815.95	**Tax Adj**	(950.76)	**Correction Refund**	0.00
		Int Paid	99.29	**Int Adj**	0.00	**Asr Commission**	14.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,964.48**
						Commission Total	**44.34**
						Total Distributed	**2,008.82**
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C012 - CTY-CALVERTON PARK	**Tax Paid**	209.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.33	**Int Adj**	0.00	**Asr Commission**	1.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**218.15**
						Commission Total	**3.30**
						Total Distributed	**221.45**

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Tax Year	District						
2025	19C013 - CTY-CHARLACK	**Tax Paid**	300.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.69	**Int Adj**	0.00	**Asr Commission**	1.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**312.32**
						Commission Total	**4.68**
						Total Distributed	**317.00**
2025	19C014 - CTY-CLAYTON	**Tax Paid**	11,972.04	**Tax Adj**	(1,533.16)	**Correction Refund**	0.00
		Int Paid	439.02	**Int Adj**	(40.76)	**Asr Commission**	58.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	116.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,837.14**
						Commission Total	**175.30**
						Total Distributed	**11,012.44**
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	311.50	**Tax Adj**	(4.44)	**Correction Refund**	0.00
		Int Paid	15.00	**Int Adj**	(0.18)	**Asr Commission**	1.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**321.88**
						Commission Total	**4.88**
						Total Distributed	**326.76**

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Tax Year	District						
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	312.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.24	**Int Adj**	0.00	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**324.87**
						Commission Total	**4.95**
						Total Distributed	**329.82**
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C022 - CTY-FERGUSON	**Tax Paid**	17,720.07	**Tax Adj**	(182.51)	**Correction Refund**	0.00
		Int Paid	693.74	**Int Adj**	(5.22)	**Asr Commission**	92.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	185.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,226.08**
						Commission Total	**278.24**
						Total Distributed	**18,504.32**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	19C023 - CTY-FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	5,650.05	**Tax Adj**	(88.75)	**Correction Refund**	0.00
		Int Paid	222.40	**Int Adj**	(2.11)	**Asr Commission**	28.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,781.59**
						Commission Total	**85.93**
						Total Distributed	**5,867.52**
2025	19C025 - CTY-FRONTENAC	**Tax Paid**	6,046.13	**Tax Adj**	(1,618.40)	**Correction Refund**	0.00
		Int Paid	199.63	**Int Adj**	(6.52)	**Asr Commission**	23.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,620.84**
						Commission Total	**71.01**
						Total Distributed	**4,691.85**

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

Source: Personal Property

Tax Year	District						
2025	19C026 - CTY-GLENDALE	**Tax Paid**	6,360.58	**Tax Adj**	(155.82)	**Correction Refund**	0.00
		Int Paid	239.54	**Int Adj**	(0.66)	**Asr Commission**	33.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	66.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,443.64**
						Commission Total	**100.28**
						Total Distributed	**6,543.92**
2025	19C029 - CTY-GRANTWOOI	**Tax Paid**	135.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.39	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**140.49**
						Commission Total	**2.12**
						Total Distributed	**142.61**
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	186.88	**Tax Adj**	(23.28)	**Correction Refund**	0.00
		Int Paid	7.48	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**171.08**
						Commission Total	**2.94**
						Total Distributed	**174.02**

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

Source: Personal Property

Tax Year	District						
2025	19C031 - CTY-JENNINGS	**Tax Paid**	9,391.39	**Tax Adj**	(110.15)	**Correction Refund**	0.00
		Int Paid	348.10	**Int Adj**	(0.83)	**Asr Commission**	48.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	97.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,628.51**
						Commission Total	**146.53**
						Total Distributed	**9,775.04**
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	21,892.71	**Tax Adj**	(1,012.93)	**Correction Refund**	0.00
		Int Paid	594.25	**Int Adj**	(5.67)	**Asr Commission**	112.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	226.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,468.36**
						Commission Total	**339.05**
						Total Distributed	**21,807.41**
2025	19C033 - CTY-LADUE	**Tax Paid**	8,247.21	**Tax Adj**	(305.21)	**Correction Refund**	0.00
		Int Paid	299.66	**Int Adj**	0.00	**Asr Commission**	42.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,241.66**
						Commission Total	**128.88**
						Total Distributed	**8,370.54**

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

Source: Personal Property

Tax Year	District						
2025	19C035 - CTY-MAPLEWOOI	**Tax Paid**	13,376.79	**Tax Adj**	(214.93)	**Correction Refund**	0.00
		Int Paid	516.50	**Int Adj**	(4.01)	**Asr Commission**	69.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	139.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,674.35**
						Commission Total	**209.42**
						Total Distributed	**13,883.77**
2025	19C037 - CTY-MARLBOROU	**Tax Paid**	158.40	**Tax Adj**	(7.14)	**Correction Refund**	0.00
		Int Paid	6.33	**Int Adj**	0.00	**Asr Commission**	0.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**157.59**
						Commission Total	**2.48**
						Total Distributed	**160.07**
2025	19C039 - CTY-NORMANDY	**Tax Paid**	605.13	**Tax Adj**	(21.56)	**Correction Refund**	0.00
		Int Paid	22.20	**Int Adj**	(0.43)	**Asr Commission**	3.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**605.34**
						Commission Total	**9.36**
						Total Distributed	**614.70**

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

Source: Personal Property

Tax Year	District						
2025	19C040 - CTY-NORTHWOO	**Tax Paid**	1,641.28	**Tax Adj**	(95.00)	**Correction Refund**	0.00
		Int Paid	65.09	**Int Adj**	(0.28)	**Asr Commission**	8.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,611.09**
						Commission Total	**24.80**
						Total Distributed	**1,635.89**
2025	19C041 - CTY-OAKLAND	**Tax Paid**	435.85	**Tax Adj**	(25.27)	**Correction Refund**	0.00
		Int Paid	15.93	**Int Adj**	(0.53)	**Asr Commission**	2.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**425.98**
						Commission Total	**6.83**
						Total Distributed	**432.81**
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	8,043.82	**Tax Adj**	(488.48)	**Correction Refund**	0.00
		Int Paid	288.12	**Int Adj**	0.00	**Asr Commission**	42.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,843.46**
						Commission Total	**126.53**
						Total Distributed	**7,969.99**

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

Source: Personal Property

Tax Year	District						
2025	19C043 - CTY-OVERLAND	**Tax Paid**	8,327.62	**Tax Adj**	(25.97)	**Correction Refund**	0.00
		Int Paid	314.08	**Int Adj**	(0.22)	**Asr Commission**	43.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	87.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,615.51**
						Commission Total	**130.40**
						Total Distributed	**8,745.91**
2025	19C044 - CTY-PACIFIC	**Tax Paid**	107.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.30	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**111.96**
						Commission Total	**1.70**
						Total Distributed	**113.66**
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	232.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.04	**Int Adj**	0.00	**Asr Commission**	1.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**241.17**
						Commission Total	**3.65**
						Total Distributed	**244.82**

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

Source: Personal Property

Tax Year	District						
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	133.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.93	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**138.55**
						Commission Total	**2.09**
						Total Distributed	**140.64**
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	374.16	**Tax Adj**	(12.64)	**Correction Refund**	0.00
		Int Paid	13.93	**Int Adj**	0.00	**Asr Commission**	1.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**375.45**
						Commission Total	**5.66**
						Total Distributed	**381.11**
2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	6,177.70	**Tax Adj**	(49.90)	**Correction Refund**	0.00
		Int Paid	236.14	**Int Adj**	(0.75)	**Asr Commission**	32.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,363.19**
						Commission Total	**97.63**
						Total Distributed	**6,460.82**

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

Source: Personal Property

Tax Year	District						
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	6,046.11	**Tax Adj**	(170.64)	**Correction Refund**	0.00
		Int Paid	230.50	**Int Adj**	0.00	**Asr Commission**	31.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,105.97**
						Commission Total	**95.58**
						Total Distributed	**6,201.55**
2025	19C051 - CTY-ST JOHN	**Tax Paid**	2,192.92	**Tax Adj**	(124.53)	**Correction Refund**	0.00
		Int Paid	84.35	**Int Adj**	(1.50)	**Asr Commission**	10.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,151.24**
						Commission Total	**33.10**
						Total Distributed	**2,184.34**
2025	19C053 - CTY-SHREWSBUF	**Tax Paid**	4,585.18	**Tax Adj**	(98.20)	**Correction Refund**	0.00
		Int Paid	171.01	**Int Adj**	0.00	**Asr Commission**	24.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,657.99**
						Commission Total	**72.40**
						Total Distributed	**4,730.39**

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

Tax Year	District						
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	165.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.28	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**172.00**
						Commission Total	**2.59**
						Total Distributed	**174.59**
2025	19C055 - CTY-TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C056 - CTY-UPLANDS PARK	**Tax Paid**	62.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.51	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64.87**
						Commission Total	**0.98**
						Total Distributed	**65.85**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	19,551.08	**Tax Adj**	(973.90)	**Correction Refund**	0.00
		Int Paid	734.30	**Int Adj**	(14.81)	**Asr Commission**	100.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	200.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,296.67**
						Commission Total	**301.12**
						Total Distributed	**19,597.79**
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	5,156.46	**Tax Adj**	(98.04)	**Correction Refund**	0.00
		Int Paid	199.38	**Int Adj**	(1.98)	**Asr Commission**	26.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,255.82**
						Commission Total	**80.65**
						Total Distributed	**5,336.47**
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	386.89	**Tax Adj**	(39.72)	**Correction Refund**	0.00
		Int Paid	15.46	**Int Adj**	0.00	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**362.63**
						Commission Total	**5.71**
						Total Distributed	**368.34**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	207.63	**Tax Adj**	(5.63)	**Correction Refund**	0.00
		Int Paid	7.86	**Int Adj**	0.00	**Asr Commission**	1.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**209.86**
						Commission Total	**3.23**
						Total Distributed	**213.09**
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	333.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.02	**Int Adj**	0.00	**Asr Commission**	1.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**348.44**
						Commission Total	**5.16**
						Total Distributed	**353.60**
2025	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	14,880.27	**Tax Adj**	(480.30)	**Correction Refund**	0.00
		Int Paid	552.88	**Int Adj**	(1.50)	**Asr Commission**	77.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	156.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,951.35**
						Commission Total	**234.30**
						Total Distributed	**15,185.65**
2025	19C066 - CTY-WINCHESTEI	**Tax Paid**	338.06	**Tax Adj**	(82.45)	**Correction Refund**	0.00
		Int Paid	13.45	**Int Adj**	(0.48)	**Asr Commission**	1.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**268.58**
						Commission Total	**4.19**
						Total Distributed	**272.77**
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	1,004.26	**Tax Adj**	(30.22)	**Correction Refund**	0.00
		Int Paid	38.97	**Int Adj**	(1.00)	**Asr Commission**	5.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,012.01**
						Commission Total	**15.22**
						Total Distributed	**1,027.23**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	349.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.44	**Int Adj**	0.00	**Asr Commission**	1.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**362.31**
						Commission Total	**5.48**
						Total Distributed	**367.79**
2025	19C069 - CTY-CRESTWOOI	**Tax Paid**	14,218.88	**Tax Adj**	(4,743.72)	**Correction Refund**	0.00
		Int Paid	536.84	**Int Adj**	(3.50)	**Asr Commission**	72.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	145.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,008.50**
						Commission Total	**218.09**
						Total Distributed	**10,226.59**
2025	19C070 - CTY-LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	19,352.81	**Tax Adj**	(58.12)	**Correction Refund**	0.00
19C072 - CTY-ST ANN		**Int Paid**	722.76	**Int Adj**	(1.30)	**Asr Commission**	101.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	203.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,016.15**
						Commission Total	**305.40**
						Total Distributed	**20,321.55**
2025		**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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	120.23	**Tax Adj**	0.00	**Correction Refund**	0.00
19C074 - CTY-KINLOCH		**Int Paid**	0.30	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120.53**
						Commission Total	**1.83**
						Total Distributed	**122.36**

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Source: Personal Property

Tax Year	District						
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	573.21	**Tax Adj**	(8.99)	**Correction Refund**	0.00
		Int Paid	22.51	**Int Adj**	0.00	**Asr Commission**	2.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**586.73**
						Commission Total	**8.78**
						Total Distributed	**595.51**
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	210.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.44	**Int Adj**	0.00	**Asr Commission**	1.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**219.21**
						Commission Total	**3.29**
						Total Distributed	**222.50**
2025	19C078 - CTY-WELLSTON	**Tax Paid**	421.69	**Tax Adj**	(15.54)	**Correction Refund**	0.00
		Int Paid	15.24	**Int Adj**	0.00	**Asr Commission**	2.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**421.39**
						Commission Total	**6.60**
						Total Distributed	**427.99**

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

Source: Personal Property

Tax Year	District						
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	18,432.47	**Tax Adj**	(407.77)	**Correction Refund**	0.00
		Int Paid	646.94	**Int Adj**	(6.53)	**Asr Commission**	94.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	190.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,665.11**
						Commission Total	**284.92**
						Total Distributed	**18,950.03**
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	2,360.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	93.12	**Int Adj**	0.00	**Asr Commission**	12.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,453.95**
						Commission Total	**37.46**
						Total Distributed	**2,491.41**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	1,552.33	**Tax Adj**	(28.07)	**Correction Refund**	0.00
		Int Paid	58.90	**Int Adj**	(0.14)	**Asr Commission**	7.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,583.02**
						Commission Total	**23.89**
						Total Distributed	**1,606.91**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	3,830.97	**Tax Adj**	(40.88)	**Correction Refund**	0.00
		Int Paid	143.55	**Int Adj**	(3.91)	**Asr Commission**	20.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,929.73**
						Commission Total	**60.41**
						Total Distributed	**3,990.14**
2025	19C084 - CTY-BRECKENRIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C085 - CTY-PAGEDALE	**Tax Paid**	430.71	**Tax Adj**	(20.86)	**Correction Refund**	0.00
		Int Paid	16.83	**Int Adj**	0.00	**Asr Commission**	2.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**426.68**
						Commission Total	**6.72**
						Total Distributed	**433.40**

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Source: Personal Property

Tax Year	District						
2025	19C086 - CTY-GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	493.14	**Tax Adj**	(91.49)	**Correction Refund**	0.00
		Int Paid	18.53	**Int Adj**	(0.85)	**Asr Commission**	2.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**419.33**
						Commission Total	**6.68**
						Total Distributed	**426.01**
2025	19C088 - CTY-BELLEFONTA	**Tax Paid**	14,615.67	**Tax Adj**	(16.15)	**Correction Refund**	0.00
		Int Paid	380.32	**Int Adj**	0.00	**Asr Commission**	76.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	152.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,979.84**
						Commission Total	**228.26**
						Total Distributed	**15,208.10**

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Source: Personal Property

Tax Year	District						
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	309.07	**Tax Adj**	(4.20)	**Correction Refund**	0.00
		Int Paid	11.90	**Int Adj**	(0.17)	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**316.60**
						Commission Total	**4.74**
						Total Distributed	**321.34**
2025	19C094 - CTY-MANCHESTE	**Tax Paid**	7,730.97	**Tax Adj**	(258.61)	**Correction Refund**	0.00
		Int Paid	294.34	**Int Adj**	0.00	**Asr Commission**	39.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,766.70**
						Commission Total	**119.73**
						Total Distributed	**7,886.43**
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	5,607.57	**Tax Adj**	(6.02)	**Correction Refund**	0.00
		Int Paid	213.32	**Int Adj**	0.00	**Asr Commission**	29.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,814.87**
						Commission Total	**88.53**
						Total Distributed	**5,903.40**

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

Tax Year	District						
2025	19C096 - CTY-COOL VALLEY	**Tax Paid**	156.57	**Tax Adj**	(10.15)	**Correction Refund**	0.00
		Int Paid	6.02	**Int Adj**	(0.41)	**Asr Commission**	0.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**152.03**
						Commission Total	**2.27**
						Total Distributed	**154.30**
2025	19C097 - CTY-WESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C098 - CTY-EUREKA	**Tax Paid**	3,279.71	**Tax Adj**	(120.96)	**Correction Refund**	0.00
		Int Paid	121.59	**Int Adj**	(2.01)	**Asr Commission**	16.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,278.33**
						Commission Total	**50.11**
						Total Distributed	**3,328.44**

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

Source: Personal Property

Tax Year	District						
2025	19C101 - CTY-SUNSET HILLS	**Tax Paid**	675.89	**Tax Adj**	(17.66)	**Correction Refund**	0.00
		Int Paid	26.59	**Int Adj**	(0.34)	**Asr Commission**	3.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**684.48**
						Commission Total	**10.34**
						Total Distributed	**694.82**
2025	19C106 - CTY-GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	86,961.88	**Tax Adj**	(3,400.06)	**Correction Refund**	0.00
		Int Paid	3,237.52	**Int Adj**	(33.64)	**Asr Commission**	437.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	880.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86,765.70**
						Commission Total	**1,317.40**
						Total Distributed	**88,083.10**

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Source: Personal Property

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

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

Source: Personal Property

Tax Year	District						
2025	21BD39 - BUS.DIST-PARKVI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD55 - BUS.DIST-JENNIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD62 - BUS.DIST-MAPLE'	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2025	21BD64 - BUS.DIST-OLD WEBST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD66 - BUS.DIST-WILDH(VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD06 - TIF DIST-WESTPORT PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2025	22BD12 - TIF DIST-GATEWAY I-170	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD13 - TIF DIST-FENTON LOGISTICS PARK STLCO	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2025	22BD16 - TIF DIST-CHESTERFII REGIONAL RPA 2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD60 - TIF DIST-NORTHWES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD72 - TIF DIST-JENNINGS7	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD75 - TIF DIST-FRANCIS PLACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD81 - TIF DIST-PAGE/I270	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2025	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD97 - TIF DIST-NORTHWES PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

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

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

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

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St. Louis County
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Source: Personal Property

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

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Source: Personal Property

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

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

Source: Personal Property

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

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

Source: Personal Property

Tax Year	District						
2025	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2025	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2025	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C086 - SLF - GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C087 - SLF - CLARKSON VALLY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Personal Property

Tax Year	District						
2025	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2025	50C097 - SLF - WESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2025	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	168.79	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**168.79**
						Tax Total	**0.00**
						Commission Total	**1.71**
						Total Distributed	**170.50**

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Source: Personal Property

Tax Year	District						
2025	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	617.76	**All Fees Adj**	(30.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**587.76**
						Tax Total	**0.00**
						Commission Total	**6.24**
						Total Distributed	**594.00**
2025	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	63.40	**All Fees Adj**	(4.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**59.40**
						Tax Total	**0.00**
						Commission Total	**0.60**
						Total Distributed	**60.00**
2025	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,206.55	**All Fees Adj**	(10.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,196.55**
						Tax Total	**0.00**
						Commission Total	**13.45**
						Total Distributed	**1,210.00**

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Source: Personal Property

Tax Year	District						
2025	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	714.19	**All Fees Adj**	(32.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**681.69**
						Tax Total	**0.00**
						Commission Total	**7.31**
						Total Distributed	**689.00**
2025	V029 - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	74.25	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**74.25**
						Tax Total	**0.00**
						Commission Total	**0.75**
						Total Distributed	**75.00**
2025	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**	11.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,060.06	**All Fees Adj**	(7.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,053.06**
						Tax Total	**0.00**
						Commission Total	**11.44**
						Total Distributed	**1,064.50**

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Source: Personal Property

Tax Year	District						
2025	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3,626.29	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,486.29**
						Tax Total	**0.00**
						Commission Total	**36.33**
						Total Distributed	**3,522.62**
2025	V033 - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	840.19	**All Fees Adj**	(35.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**805.19**
						Tax Total	**0.00**
						Commission Total	**8.30**
						Total Distributed	**813.49**
2025	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**	11.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,152.66	**All Fees Adj**	(18.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,134.66**
						Tax Total	**0.00**
						Commission Total	**11.46**
						Total Distributed	**1,146.12**

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Source: Personal Property

Tax Year	District						
2025	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**	4.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	410.90	**All Fees Adj**	(15.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**395.90**
						Tax Total	**0.00**
						Commission Total	**4.10**
						Total Distributed	**400.00**
2025	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**	8.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	849.03	**All Fees Adj**	(11.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**838.03**
						Tax Total	**0.00**
						Commission Total	**8.97**
						Total Distributed	**847.00**
2025	V046 - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	79.20	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**79.20**
						Tax Total	**0.00**
						Commission Total	**0.80**
						Total Distributed	**80.00**

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Tax Year	District						
2025	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,293.09	**All Fees Adj**	(39.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,254.09**
						Tax Total	**0.00**
						Commission Total	**13.41**
						Total Distributed	**1,267.50**
2025	V050 - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	412.03	**All Fees Adj**	(7.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**405.03**
						Tax Total	**0.00**
						Commission Total	**4.47**
						Total Distributed	**409.50**
2025	V057 - UNIVERSITY CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,425.87	**All Fees Adj**	(123.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,302.37**
						Tax Total	**0.00**
						Commission Total	**46.13**
						Total Distributed	**4,348.50**

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Source: Personal Property

Tax Year	District						
2025	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,372.32	**All Fees Adj**	(30.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,342.32**
						Tax Total	**0.00**
						Commission Total	**13.68**
						Total Distributed	**1,356.00**
2025	V059 - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	240.71	**All Fees Adj**	(21.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**219.71**
						Tax Total	**0.00**
						Commission Total	**2.29**
						Total Distributed	**222.00**
2025	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	118.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**118.80**
						Tax Total	**0.00**
						Commission Total	**1.20**
						Total Distributed	**120.00**

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Source: Personal Property

Tax Year	District						
2025	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,605.87	**All Fees Adj**	(91.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,514.87**
						Tax Total	**0.00**
						Commission Total	**27.10**
						Total Distributed	**2,541.97**
2025	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	549.16	**All Fees Adj**	(10.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**539.16**
						Tax Total	**0.00**
						Commission Total	**5.84**
						Total Distributed	**545.00**
2025	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	432.63	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**432.63**
						Tax Total	**0.00**
						Commission Total	**4.37**
						Total Distributed	**437.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	V077 - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	69.22	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**69.22**
						Tax Total	**0.00**
						Commission Total	**0.78**
						Total Distributed	**70.00**
2025	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**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	160.38	**All Fees Adj**	(15.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**145.38**
						Tax Total	**0.00**
						Commission Total	**1.62**
						Total Distributed	**147.00**

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Source: Personal Property

Tax Year	District						
2025	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**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	142.56	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**142.56**
						Tax Total	**0.00**
						Commission Total	**1.44**
						Total Distributed	**144.00**
Personal Property Totals:		**Tax Paid**	10,713,555.41	**Tax Adj**	(443,005.13)	**Correction Refund**	0.00
		Int Paid	892,596.77	**Int Adj**	(16,735.87)	**Asr Commission**	60,650.24
		Pen Paid	224,338.15	**Pen Adj**	(3,946.77)	**Cor Commission**	122,131.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	6,792.04	**Bad Check Adj**	(50.00)	**Pool Fees**	**0.00**
		All Fees Paid	378,372.80	**All Fees Adj**	(19,535.91)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**358,836.89**
						Tax Total	**11,366,802.56**
						Commission Total	**182,781.73**
						Total Distributed	**11,908,421.18**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property Prepayment

Tax Year	District						
2026		**Tax Paid**	136,069.55	**Tax Adj**	(1,299.61)	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134,769.94**
						Commission Total	**0.00**
						Total Distributed	**134,769.94**

Real Property Prepayment Totals:		**Tax Paid**	136,069.55	**Tax Adj**	(1,299.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134,769.94**
						Commission Total	**0.00**
						Total Distributed	**134,769.94**

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.89
		Pen Paid	96.22	**Pen Adj**	0.00	**Cor Commission**	1.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	78.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**78.80**
						Tax Total	**96.22**
						Commission Total	**2.67**
						Total Distributed	**177.69**

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Source: Real Property

Tax Year	District						
2015		**Tax Paid**	4.51	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	10.85	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.36**
						Commission Total	**0.17**
						Total Distributed	**15.53**
2015		**Tax Paid**	30.84	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	73.70	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104.54**
						Commission Total	**1.60**
						Total Distributed	**106.14**
2015		**Tax Paid**	20.68	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	49.42	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.10**
						Commission Total	**1.06**
						Total Distributed	**71.16**

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Source: Real Property

Tax Year	District						
2015		**Tax Paid**	7.33	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	17.53	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.86**
						Commission Total	**0.40**
						Total Distributed	**25.26**
2015		**Tax Paid**	2.87	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	6.81	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.68**
						Commission Total	**0.12**
						Total Distributed	**9.80**
2015		**Tax Paid**	15.40	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	36.86	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.26**
						Commission Total	**0.79**
						Total Distributed	**53.05**

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

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	32.58	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	77.86	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.44**
						Commission Total	**1.68**
						Total Distributed	**112.12**
2015		**Tax Paid**	184.87	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	441.91	**Int Adj**	0.00	**Asr Commission**	3.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**626.78**
						Commission Total	**9.56**
						Total Distributed	**636.34**
2015		**Tax Paid**	41.60	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	99.37	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**140.97**
						Commission Total	**2.15**
						Total Distributed	**143.12**

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Source: Real Property

Tax Year	District						
2015	11L 1 - COUNTY LIBRARY	**Tax Paid**	36.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	88.06	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**124.90**
						Commission Total	**1.90**
						Total Distributed	**126.80**
2015	12123 - SCH-NORMANDY	**Tax Paid**	113.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	715.02	**Int Adj**	0.00	**Asr Commission**	4.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**828.69**
						Commission Total	**12.61**
						Total Distributed	**841.30**
2015	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	682.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,256.50	**Int Adj**	0.00	**Asr Commission**	9.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,939.39**
						Commission Total	**29.53**
						Total Distributed	**1,968.92**

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Source: Real Property

Tax Year	District						
2015		**Tax Paid**	69.85	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	128.52	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**198.37**
						Commission Total	**3.01**
						Total Distributed	**201.38**
2015		**Tax Paid**	13.12	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	31.37	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.49**
						Commission Total	**0.69**
						Total Distributed	**45.18**
2015		**Tax Paid**	13.84	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD 1 - SEWR-MALINE CR		**Int Paid**	33.72	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.56**
						Commission Total	**0.73**
						Total Distributed	**48.29**

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Source: Real Property

Tax Year	District						
2015	16SD13 - SEWR-WATKINS CR	**Tax Paid**	1.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.07	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.19**
						Commission Total	**0.05**
						Total Distributed	**3.24**
2015	17F 4 - FIRE-METRO NORTH	**Tax Paid**	316.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	581.45	**Int Adj**	0.00	**Asr Commission**	4.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**897.45**
						Commission Total	**13.68**
						Total Distributed	**911.13**
2015	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	43.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	273.50	**Int Adj**	0.00	**Asr Commission**	1.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**316.97**
						Commission Total	**4.82**
						Total Distributed	**321.79**

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Source: Real Property

Tax Year	District						
2015	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	26.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	48.84	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**75.39**
						Commission Total	**1.15**
						Total Distributed	**76.54**
2015	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	22.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.93	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64.72**
						Commission Total	**0.99**
						Total Distributed	**65.71**
2015	20 - SHELTERED WORKSHOP	**Tax Paid**	13.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.50	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.65**
						Commission Total	**0.70**
						Total Distributed	**45.35**

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Source: Real Property

Tax Year	District						
2015	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**166.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**168.00**
2016	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**	0.35
		Pen Paid	50.09	**Pen Adj**	0.00	**Cor Commission**	0.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.70**
						Tax Total	**50.09**
						Commission Total	**1.06**
						Total Distributed	**70.85**
2016	01 - ST. OF MISSOURI	**Tax Paid**	1.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.99	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.97**
						Commission Total	**0.07**
						Total Distributed	**6.04**

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Source: Real Property

Tax Year	District						
2016	02 - COUNTY GENERAL	**Tax Paid**	13.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.40	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40.91**
						Commission Total	**0.62**
						Total Distributed	**41.53**
2016	03 - COUNTY HEALTH FUND	**Tax Paid**	9.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.39	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.43**
						Commission Total	**0.42**
						Total Distributed	**27.85**
2016	05 - CO. PARK MAINT.	**Tax Paid**	3.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.54	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.75**
						Commission Total	**0.14**
						Total Distributed	**9.89**

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

Tax Year	District						
2016		**Tax Paid**	1.26	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	2.54	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.80**
						Commission Total	**0.05**
						Total Distributed	**3.85**
2016		**Tax Paid**	6.74	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	13.69	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.43**
						Commission Total	**0.30**
						Total Distributed	**20.73**
2016		**Tax Paid**	14.33	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	29.09	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.42**
						Commission Total	**0.65**
						Total Distributed	**44.07**

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Source: Real Property

Tax Year	District						
2016		**Tax Paid**	81.28	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	165.16	**Int Adj**	0.00	**Asr Commission**	1.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**246.44**
						Commission Total	**3.76**
						Total Distributed	**250.20**
2016		**Tax Paid**	18.32	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	37.21	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.53**
						Commission Total	**0.84**
						Total Distributed	**56.37**
2016		**Tax Paid**	16.12	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	32.75	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.87**
						Commission Total	**0.74**
						Total Distributed	**49.61**

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Source: Real Property

Tax Year	District						
2016		**Tax Paid**	9.49	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	15.76	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.25**
						Commission Total	**0.39**
						Total Distributed	**25.64**
2016		**Tax Paid**	327.63	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	695.00	**Int Adj**	0.00	**Asr Commission**	5.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,022.63**
						Commission Total	**15.57**
						Total Distributed	**1,038.20**
2016		**Tax Paid**	73.22	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	121.54	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**194.76**
						Commission Total	**2.96**
						Total Distributed	**197.72**

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Source: Real Property

Tax Year	District						
2016	14MSD - METRO SEWER DIST	**Tax Paid**	7.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.93	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.77**
						Commission Total	**0.34**
						Total Distributed	**24.11**
2016	17F 4 - FIRE-METRO NORTH	**Tax Paid**	139.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	295.02	**Int Adj**	0.00	**Asr Commission**	2.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**434.10**
						Commission Total	**6.61**
						Total Distributed	**440.71**
2016	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	3.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.75	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.21**
						Commission Total	**0.15**
						Total Distributed	**9.36**

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Source: Real Property

Tax Year	District						
2016	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	26.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.07	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.62**
						Commission Total	**1.07**
						Total Distributed	**71.69**
2016	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	10.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.29	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.33**
						Commission Total	**0.47**
						Total Distributed	**31.80**
2016	20 - SHELTERED WORKSHOP	**Tax Paid**	5.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.71	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.47**
						Commission Total	**0.27**
						Total Distributed	**17.74**

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Source: Real Property

Tax Year	District						
2016		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C000 - SLF - UNINCORPORATE COUNTY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	75.41	**Pen Adj**	0.00	**Cor Commission**	0.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.70**
						Tax Total	**75.41**
						Commission Total	**1.45**
						Total Distributed	**96.56**
2017		**Tax Paid**	3.85	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	5.74	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.59**
						Commission Total	**0.08**
						Total Distributed	**9.67**

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Tax Year	District						
2017	02 - COUNTY GENERAL	**Tax Paid**	24.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.55	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.23**
						Commission Total	**0.92**
						Total Distributed	**62.15**
2017	03 - COUNTY HEALTH FUND	**Tax Paid**	16.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.56	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.15**
						Commission Total	**0.63**
						Total Distributed	**41.78**
2017	05 - CO. PARK MAINT.	**Tax Paid**	5.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.62	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.47**
						Commission Total	**0.20**
						Total Distributed	**14.67**

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Source: Real Property

Tax Year	District						
2017		**Tax Paid**	2.41	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	3.56	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.97**
						Commission Total	**0.08**
						Total Distributed	**6.05**
2017		**Tax Paid**	5.99	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	8.85	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.84**
						Commission Total	**0.21**
						Total Distributed	**15.05**
2017		**Tax Paid**	5.52	**Tax Adj**	0.00	**Correction Refund**	0.00
07C031 - ROAD & BRIDGE - JENNINGS		**Int Paid**	8.18	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.70**
						Commission Total	**0.21**
						Total Distributed	**13.91**

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Tax Year	District						
2017	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.36	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.28**
						Commission Total	**0.03**
						Total Distributed	**2.31**
2017	08 - ST L COMM COLL	**Tax Paid**	26.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.61	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.39**
						Commission Total	**0.98**
						Total Distributed	**67.37**
2017	09 - SPEC SCH DIST	**Tax Paid**	150.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	223.34	**Int Adj**	0.00	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**374.23**
						Commission Total	**5.70**
						Total Distributed	**379.93**

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Tax Year	District						
2017	10 - MET ZOO MUS DIST	**Tax Paid**	34.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.49	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**84.62**
						Commission Total	**1.29**
						Total Distributed	**85.91**
2017	11L 1 - COUNTY LIBRARY	**Tax Paid**	27.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.61	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.06**
						Commission Total	**1.03**
						Total Distributed	**69.09**
2017	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	2.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.97	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.65**
						Commission Total	**0.10**
						Total Distributed	**6.75**

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Tax Year	District						
2017		**Tax Paid**	368.48	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	545.34	**Int Adj**	0.00	**Asr Commission**	4.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**913.82**
						Commission Total	**13.92**
						Total Distributed	**927.74**
2017		**Tax Paid**	40.94	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	60.59	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.53**
						Commission Total	**1.56**
						Total Distributed	**103.09**
2017		**Tax Paid**	9.07	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	13.42	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.49**
						Commission Total	**0.35**
						Total Distributed	**22.84**

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Source: Real Property

Tax Year	District						
2017		**Tax Paid**	295.05	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	436.68	**Int Adj**	0.00	**Asr Commission**	3.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**731.73**
						Commission Total	**11.15**
						Total Distributed	**742.88**
2017		**Tax Paid**	69.37	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	102.65	**Int Adj**	0.00	**Asr Commission**	0.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**172.02**
						Commission Total	**2.62**
						Total Distributed	**174.64**
2017		**Tax Paid**	14.52	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	21.49	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.01**
						Commission Total	**0.57**
						Total Distributed	**36.58**

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Tax Year	District						
2017	14MSDE - MSD EXTENSION	**Tax Paid**	0.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.22	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.37**
						Commission Total	**0.00**
						Total Distributed	**0.37**
2017	17F 4 - FIRE-METRO NORTH	**Tax Paid**	148.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	219.38	**Int Adj**	0.00	**Asr Commission**	1.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**367.62**
						Commission Total	**5.59**
						Total Distributed	**373.21**
2017	17F 5 - FIRE-RIVERVIEW	**Tax Paid**	136.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	202.12	**Int Adj**	0.00	**Asr Commission**	1.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**338.69**
						Commission Total	**5.16**
						Total Distributed	**343.85**

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Tax Year	District						
2017	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	3.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.65	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.79**
						Commission Total	**0.12**
						Total Distributed	**7.91**
2017	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	24.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.47	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.10**
						Commission Total	**0.93**
						Total Distributed	**62.03**
2017	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	8.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.30	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.29**
						Commission Total	**0.35**
						Total Distributed	**22.64**

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

Tax Year	District						
2017	19C031 - CTY-JENNINGS	**Tax Paid**	77.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	114.66	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192.13**
						Commission Total	**2.92**
						Total Distributed	**195.05**
2017	19C032 - CTY-KIRKWOOD	**Tax Paid**	5.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.20	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.73**
						Commission Total	**0.21**
						Total Distributed	**13.94**
2017	20 - PRODUCTIVE LIVING BOARD	**Tax Paid**	10.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.74	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.40**
						Commission Total	**0.39**
						Total Distributed	**26.79**

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Source: Real Property

Tax Year	District						
2017	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2017	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	17.82	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**17.82**
						Tax Total	**0.00**
						Commission Total	**0.18**
						Total Distributed	**18.00**
2017	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2018		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	28.22	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.70**
						Tax Total	**28.22**
						Commission Total	**0.73**
						Total Distributed	**48.65**

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Source: Real Property

Tax Year	District						
2018	01 - ST. OF MISSOURI	**Tax Paid**	1.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.51	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.79**
						Commission Total	**0.03**
						Total Distributed	**4.82**
2018	02 - COUNTY GENERAL	**Tax Paid**	8.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.35	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.58**
						Commission Total	**0.45**
						Total Distributed	**31.03**
2018	03 - COUNTY HEALTH FUND	**Tax Paid**	5.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.97	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.50**
						Commission Total	**0.31**
						Total Distributed	**20.81**

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Source: Real Property

Tax Year	District						
2018		**Tax Paid**	1.97	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	5.28	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.25**
						Commission Total	**0.08**
						Total Distributed	**7.33**
2018		**Tax Paid**	0.81	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	2.17	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.98**
						Commission Total	**0.02**
						Total Distributed	**3.00**
2018		**Tax Paid**	3.19	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	9.42	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.61**
						Commission Total	**0.19**
						Total Distributed	**12.80**

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Source: Real Property

Tax Year	District						
2018	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	0.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.05	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.09**
						Commission Total	**0.00**
						Total Distributed	**0.09**
2018	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.56	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.56**
						Commission Total	**0.01**
						Total Distributed	**0.57**
2018	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.19	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.11**
						Commission Total	**0.03**
						Total Distributed	**2.14**

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

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	9.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	24.39	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.39**
						Commission Total	**0.50**
						Total Distributed	**33.89**
2018		**Tax Paid**	50.60	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	137.15	**Int Adj**	0.00	**Asr Commission**	0.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**187.75**
						Commission Total	**2.86**
						Total Distributed	**190.61**
2018		**Tax Paid**	11.51	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	31.20	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.71**
						Commission Total	**0.64**
						Total Distributed	**43.35**

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

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	7.69	**Tax Adj**	0.00	**Correction Refund**	0.00
11L	1 - COUNTY LIBRARY	**Int Paid**	23.95	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.64**
						Commission Total	**0.46**
						Total Distributed	**32.10**
2018		**Tax Paid**	2.69	**Tax Adj**	0.00	**Correction Refund**	0.00
11L	4 - KIRKWOOD LIBRARY	**Int Paid**	3.49	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.18**
						Commission Total	**0.10**
						Total Distributed	**6.28**
2018		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12114	- SCH-JENNINGS	**Int Paid**	37.69	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.69**
						Commission Total	**0.57**
						Total Distributed	**38.26**

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Distribution District Source Yearly Summary
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February Distribution
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Tax Year	District						
2018		**Tax Paid**	40.65	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	52.84	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**93.49**
						Commission Total	**1.43**
						Total Distributed	**94.92**
2018		**Tax Paid**	97.63	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	496.92	**Int Adj**	0.00	**Asr Commission**	3.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**594.55**
						Commission Total	**9.06**
						Total Distributed	**603.61**
2018		**Tax Paid**	109.04	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	93.51	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**202.55**
						Commission Total	**3.09**
						Total Distributed	**205.64**

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St. Louis County
February Distribution
Multiple Districts

Source: Real Property

Tax Year	District						
2018	14MSD - METRO SEWER DIST	**Tax Paid**	4.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.13	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.87**
						Commission Total	**0.28**
						Total Distributed	**18.15**
2018	14MSDE - MSD EXTENSION	**Tax Paid**	0.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.26	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.46**
						Commission Total	**0.00**
						Total Distributed	**0.46**
2018	17F 4 - FIRE-METRO NORTH	**Tax Paid**	50.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	259.16	**Int Adj**	0.00	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**310.07**
						Commission Total	**4.73**
						Total Distributed	**314.80**

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St. Louis County
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Tax Year	District						
2018		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 5 -		**Int Paid**	16.26	**Int Adj**	0.00	**Asr Commission**	0.08
FIRE-RIVERVIEW		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.26**
						Commission Total	**0.25**
						Total Distributed	**16.51**
2018		**Tax Paid**	1.06	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 10 -		**Int Paid**	1.38	**Int Adj**	0.00	**Asr Commission**	0.02
FIRE-ROBERTSOI		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.44**
						Commission Total	**0.04**
						Total Distributed	**2.48**
2018		**Tax Paid**	24.97	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 15 -		**Int Paid**	32.47	**Int Adj**	0.00	**Asr Commission**	0.29
FIRE-SPANISH LAKE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57.44**
						Commission Total	**0.87**
						Total Distributed	**58.31**

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Tax Year	District						
2018	17F 16 - FIRE-BLACK JACK	**Tax Paid**	9.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.98**
						Commission Total	**0.15**
						Total Distributed	**10.13**
2018	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	3.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.45	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.48**
						Commission Total	**0.29**
						Total Distributed	**18.77**
2018	19C010 - CTY-BRIDGETON	**Tax Paid**	0.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.14**
						Commission Total	**0.00**
						Total Distributed	**0.14**

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Tax Year	District						
2018	19C031 - CTY-JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.92	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.92**
						Commission Total	**0.12**
						Total Distributed	**8.04**
2018	19C032 - CTY-KIRKWOOD	**Tax Paid**	5.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.54	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.34**
						Commission Total	**0.21**
						Total Distributed	**13.55**
2018	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	3.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.62	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.19**
						Commission Total	**0.19**
						Total Distributed	**13.38**

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

Source: Real Property

Tax Year	District						
2018	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2018	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2018	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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

Source: Real Property

Tax Year	District						
2018	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2018	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2018	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.12
		Pen Paid	161.79	**Pen Adj**	0.00	**Cor Commission**	2.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	59.10	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**59.10**
						Tax Total	**161.79**
						Commission Total	**3.37**
						Total Distributed	**224.26**
2019		**Tax Paid**	7.03	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	12.16	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.19**
						Commission Total	**0.16**
						Total Distributed	**19.35**
2019		**Tax Paid**	40.94	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	70.51	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**111.45**
						Commission Total	**1.70**
						Total Distributed	**113.15**

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

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	27.43	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	47.27	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.70**
						Commission Total	**1.16**
						Total Distributed	**75.86**
2019		**Tax Paid**	9.78	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	16.85	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.63**
						Commission Total	**0.38**
						Total Distributed	**27.01**
2019		**Tax Paid**	4.44	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	7.62	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.06**
						Commission Total	**0.16**
						Total Distributed	**12.22**

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

Source: Real Property

Tax Year	District						
2019	07 - ROAD & BRIDGE	**Tax Paid**	14.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.84	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.85**
						Commission Total	**0.63**
						Total Distributed	**42.48**
2019	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	0.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.08**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2019	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	5.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.47	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.25**
						Commission Total	**0.19**
						Total Distributed	**12.44**

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

Source: Real Property

Tax Year	District						
2019	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.93	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.59**
						Commission Total	**0.02**
						Total Distributed	**1.61**
2019	08 - ST L COMM COLL	**Tax Paid**	46.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	79.62	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**125.81**
						Commission Total	**1.91**
						Total Distributed	**127.72**
2019	09 - SPEC SCH DIST	**Tax Paid**	257.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	443.89	**Int Adj**	0.00	**Asr Commission**	3.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**701.44**
						Commission Total	**10.69**
						Total Distributed	**712.13**

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St. Louis County
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Source: Real Property

Tax Year	District						
2019	10 - MET ZOO MUS DIST	**Tax Paid**	59.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	102.12	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161.39**
						Commission Total	**2.46**
						Total Distributed	**163.85**
2019	11L 1 - COUNTY LIBRARY	**Tax Paid**	47.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	82.71	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**130.44**
						Commission Total	**1.97**
						Total Distributed	**132.41**
2019	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	1.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.57	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.39**
						Commission Total	**0.07**
						Total Distributed	**4.46**

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

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	425.65	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	476.73	**Int Adj**	0.00	**Asr Commission**	4.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**902.38**
						Commission Total	**13.74**
						Total Distributed	**916.12**
2019		**Tax Paid**	28.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	40.20	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.71**
						Commission Total	**1.04**
						Total Distributed	**69.75**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	101.88	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.88**
						Commission Total	**1.55**
						Total Distributed	**103.43**

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

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	788.40	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	1,117.16	**Int Adj**	0.00	**Asr Commission**	9.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,905.56**
						Commission Total	**29.01**
						Total Distributed	**1,934.57**
2019		**Tax Paid**	150.04	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	657.15	**Int Adj**	0.00	**Asr Commission**	4.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**807.19**
						Commission Total	**12.29**
						Total Distributed	**819.48**
2019		**Tax Paid**	24.83	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	42.93	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.76**
						Commission Total	**1.05**
						Total Distributed	**68.81**

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Distribution District Source Yearly Summary
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February Distribution
Multiple Districts

Source: Real Property

Tax Year	District						
2019	14MSDE - MSD EXTENSION	**Tax Paid**	0.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.20	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.38**
						Commission Total	**0.00**
						Total Distributed	**0.38**
2019	17F 4 - FIRE-METRO NORTH	**Tax Paid**	255.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	372.58	**Int Adj**	0.00	**Asr Commission**	3.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**627.61**
						Commission Total	**9.56**
						Total Distributed	**637.17**
2019	17F 5 - FIRE-RIVERVIEW	**Tax Paid**	296.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	360.08	**Int Adj**	0.00	**Asr Commission**	3.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**656.92**
						Commission Total	**10.00**
						Total Distributed	**666.92**

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

Source: Real Property

Tax Year	District						
2019	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.62	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.62**
						Commission Total	**0.56**
						Total Distributed	**37.18**
2019	17F 10 - FIRE-ROBERTSON	**Tax Paid**	0.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.06	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.01**
						Commission Total	**0.03**
						Total Distributed	**2.04**
2019	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	22.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.06	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.43**
						Commission Total	**0.72**
						Total Distributed	**48.15**

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

Source: Real Property

Tax Year	District						
2019	17F 16 - FIRE-BLACK JACK	**Tax Paid**	22.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	154.44	**Int Adj**	0.00	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**176.52**
						Commission Total	**2.68**
						Total Distributed	**179.20**
2019	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	2.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.78	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.15**
						Commission Total	**0.15**
						Total Distributed	**10.30**
2019	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	9.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.99	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.69**
						Commission Total	**0.35**
						Total Distributed	**23.04**

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

Source: Real Property

Tax Year	District						
2019	19C010 - CTY-BRIDGETON	**Tax Paid**	0.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.07	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.13**
						Commission Total	**0.00**
						Total Distributed	**0.13**
2019	19C031 - CTY-JENNINGS	**Tax Paid**	85.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	95.44	**Int Adj**	0.00	**Asr Commission**	0.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**180.65**
						Commission Total	**2.75**
						Total Distributed	**183.40**
2019	19C032 - CTY-KIRKWOOD	**Tax Paid**	3.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.86	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.30**
						Commission Total	**0.12**
						Total Distributed	**8.42**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	17.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.06	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.48**
						Commission Total	**0.74**
						Total Distributed	**48.22**
2019	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	138.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**138.60**
						Tax Total	**0.00**
						Commission Total	**1.40**
						Total Distributed	**140.00**
2019	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2019	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2019	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V032 - KIRKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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**	4.43
		Pen Paid	657.64	**Pen Adj**	0.00	**Cor Commission**	8.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	216.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**216.70**
						Tax Total	**657.64**
						Commission Total	**13.33**
						Total Distributed	**887.67**
2020		**Tax Paid**	45.48	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	37.98	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**83.46**
						Commission Total	**0.78**
						Total Distributed	**84.24**

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Tax Year	District						
2020		**Tax Paid**	266.79	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	223.48	**Int Adj**	0.00	**Asr Commission**	2.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**490.27**
						Commission Total	**7.50**
						Total Distributed	**497.77**
2020		**Tax Paid**	178.87	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	149.88	**Int Adj**	0.00	**Asr Commission**	1.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**328.75**
						Commission Total	**5.02**
						Total Distributed	**333.77**
2020		**Tax Paid**	63.69	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	53.36	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117.05**
						Commission Total	**1.73**
						Total Distributed	**118.78**

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Tax Year	District						
2020	06 - COUNTY BOND RETIRE	**Tax Paid**	28.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.69**
						Commission Total	**0.72**
						Total Distributed	**53.41**
2020	07 - ROAD & BRIDGE	**Tax Paid**	21.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.92	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.86**
						Commission Total	**0.51**
						Total Distributed	**36.37**
2020	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	0.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.08**
						Commission Total	**0.00**
						Total Distributed	**0.08**

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Tax Year	District						
2020	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	2.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.26	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.73**
						Commission Total	**0.03**
						Total Distributed	**2.76**
2020	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	31.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.93	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**60.23**
						Commission Total	**0.91**
						Total Distributed	**61.14**
2020	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	7.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.71	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.85**
						Commission Total	**0.21**
						Total Distributed	**14.06**

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Tax Year	District						
2020	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	9.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.77	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.17**
						Commission Total	**0.28**
						Total Distributed	**18.45**
2020	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	16.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.35	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.67**
						Commission Total	**0.48**
						Total Distributed	**32.15**
2020	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	5.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.41	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.17**
						Commission Total	**0.18**
						Total Distributed	**11.35**

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Tax Year	District						
2020	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	4.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.96**
						Commission Total	**0.08**
						Total Distributed	**5.04**
2020	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	15.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.11	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.11**
						Commission Total	**0.43**
						Total Distributed	**29.54**
2020	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	0.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.19	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.08**
						Commission Total	**0.03**
						Total Distributed	**2.11**

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

Tax Year	District						
2020	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	14.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.56	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.99**
						Commission Total	**0.43**
						Total Distributed	**28.42**
2020	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	3.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.59	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.41**
						Commission Total	**0.12**
						Total Distributed	**7.53**
2020	08 - ST L COMM COLL	**Tax Paid**	299.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	250.73	**Int Adj**	0.00	**Asr Commission**	2.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**550.22**
						Commission Total	**8.38**
						Total Distributed	**558.60**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2020		**Tax Paid**	1,669.61	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	1,397.66	**Int Adj**	0.00	**Asr Commission**	15.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,067.27**
						Commission Total	**46.70**
						Total Distributed	**3,113.97**
2020		**Tax Paid**	381.68	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	319.52	**Int Adj**	0.00	**Asr Commission**	3.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**701.20**
						Commission Total	**10.65**
						Total Distributed	**711.85**
2020		**Tax Paid**	334.04	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	283.08	**Int Adj**	0.00	**Asr Commission**	3.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**617.12**
						Commission Total	**9.41**
						Total Distributed	**626.53**

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Source: Real Property

Tax Year	District						
2020		**Tax Paid**	10.07	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 -		**Int Paid**	1.06	**Int Adj**	0.00	**Asr Commission**	0.07
FERGUSON LIBRARY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.13**
						Commission Total	**0.18**
						Total Distributed	**11.31**
2020		**Tax Paid**	12.31	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 9 -		**Int Paid**	11.57	**Int Adj**	0.00	**Asr Commission**	0.12
RICHMOND HEIGHTS PUBLIC LIBRARY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.88**
						Commission Total	**0.37**
						Total Distributed	**24.25**
2020		**Tax Paid**	15.46	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 -		**Int Paid**	14.53	**Int Adj**	0.00	**Asr Commission**	0.15
SCH-FERG-FLOR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.99**
						Commission Total	**0.46**
						Total Distributed	**30.45**

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St. Louis County
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Source: Real Property

Tax Year	District						
2020		**Tax Paid**	2,209.92	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	2,040.25	**Int Adj**	0.00	**Asr Commission**	21.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,250.17**
						Commission Total	**64.74**
						Total Distributed	**4,314.91**
2020		**Tax Paid**	612.01	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	572.15	**Int Adj**	0.00	**Asr Commission**	6.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,184.16**
						Commission Total	**18.03**
						Total Distributed	**1,202.19**
2020		**Tax Paid**	3,694.73	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	3,333.59	**Int Adj**	0.00	**Asr Commission**	35.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,028.32**
						Commission Total	**107.03**
						Total Distributed	**7,135.35**

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St. Louis County
February Distribution
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Source: Real Property

Tax Year	District						
2020		**Tax Paid**	348.12	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	70.68	**Int Adj**	0.00	**Asr Commission**	2.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**418.80**
						Commission Total	**6.39**
						Total Distributed	**425.19**
2020		**Tax Paid**	834.56	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	645.83	**Int Adj**	0.00	**Asr Commission**	7.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,480.39**
						Commission Total	**22.54**
						Total Distributed	**1,502.93**
2020		**Tax Paid**	924.91	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	549.91	**Int Adj**	0.00	**Asr Commission**	7.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,474.82**
						Commission Total	**22.47**
						Total Distributed	**1,497.29**

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Source: Real Property

Tax Year	District						
2020	14MSD - METRO SEWER DIST	**Tax Paid**	162.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	135.87	**Int Adj**	0.00	**Asr Commission**	1.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**298.17**
						Commission Total	**4.51**
						Total Distributed	**302.68**
2020	14MSDE - MSD EXTENSION	**Tax Paid**	0.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.17	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.35**
						Commission Total	**0.00**
						Total Distributed	**0.35**
2020	16SD 1 - SEWR-MALINE CR	**Tax Paid**	8.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.34	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.30**
						Commission Total	**0.22**
						Total Distributed	**15.52**

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Source: Real Property

Tax Year	District						
2020	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	10.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.57	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.61**
						Commission Total	**0.27**
						Total Distributed	**17.88**
2020	16SD25 - SEWR-COLD WATER	**Tax Paid**	10.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.15	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.54**
						Commission Total	**0.18**
						Total Distributed	**11.72**
2020	16SD29 - SEWR-DEER CREEK	**Tax Paid**	4.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.25	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.77**
						Commission Total	**0.13**
						Total Distributed	**8.90**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2020	17F 4 - FIRE-METRO NORTH	**Tax Paid**	215.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	202.25	**Int Adj**	0.00	**Asr Commission**	2.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**417.42**
						Commission Total	**6.35**
						Total Distributed	**423.77**
2020	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,126.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,042.32	**Int Adj**	0.00	**Asr Commission**	11.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,168.61**
						Commission Total	**33.03**
						Total Distributed	**2,201.64**
2020	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	563.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	529.37	**Int Adj**	0.00	**Asr Commission**	5.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,092.52**
						Commission Total	**16.62**
						Total Distributed	**1,109.14**

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Tax Year	District						
2020		**Tax Paid**	89.94	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 9 - FIRE-FLORISSANT V		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.94**
						Commission Total	**1.37**
						Total Distributed	**91.31**
2020		**Tax Paid**	1.01	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 10 - FIRE-ROBERTSON		**Int Paid**	0.96	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.97**
						Commission Total	**0.03**
						Total Distributed	**2.00**
2020		**Tax Paid**	977.14	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 11 - FIRE-MID COUNTY		**Int Paid**	918.52	**Int Adj**	0.00	**Asr Commission**	9.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,895.66**
						Commission Total	**28.87**
						Total Distributed	**1,924.53**

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Tax Year	District						
2020	17F 14 - FIRE-COMMUNITY	**Tax Paid**	199.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.42	**Int Adj**	0.00	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**229.11**
						Commission Total	**3.49**
						Total Distributed	**232.60**
2020	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	238.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	224.23	**Int Adj**	0.00	**Asr Commission**	2.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**462.74**
						Commission Total	**7.05**
						Total Distributed	**469.79**
2020	18WL 2 - LIGHT-WHEATON	**Tax Paid**	3.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.90**
						Commission Total	**0.06**
						Total Distributed	**3.96**

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Source: Real Property

Tax Year	District						
2020	19C010 - CTY-BRIDGETON	**Tax Paid**	0.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.06	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.12**
						Commission Total	**0.00**
						Total Distributed	**0.12**
2020	19C022 - CTY-FERGUSON	**Tax Paid**	33.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.49	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.63**
						Commission Total	**0.57**
						Total Distributed	**37.20**
2020	19C031 - CTY-JENNINGS	**Tax Paid**	452.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	418.34	**Int Adj**	0.00	**Asr Commission**	4.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**871.27**
						Commission Total	**13.27**
						Total Distributed	**884.54**

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Source: Real Property

Tax Year	District						
2020	19C040 - CTY-NORTHWOO	**Tax Paid**	137.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	129.50	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**267.26**
						Commission Total	**4.07**
						Total Distributed	**271.33**
2020	19C042 - CTY-OLIVETTE	**Tax Paid**	136.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	127.40	**Int Adj**	0.00	**Asr Commission**	1.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**264.14**
						Commission Total	**4.02**
						Total Distributed	**268.16**
2020	19C048 - CTY-PINE LAWN	**Tax Paid**	52.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	49.33	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.81**
						Commission Total	**1.55**
						Total Distributed	**103.36**

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Tax Year	District						
2020	19C049 - CTY-RICHMOND HTS	**Tax Paid**	34.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.08	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.21**
						Commission Total	**1.01**
						Total Distributed	**67.22**
2020	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	19.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.73**
						Commission Total	**0.31**
						Total Distributed	**20.04**
2020	19C068 - CTY-HILLSDALE	**Tax Paid**	77.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	73.04	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**150.74**
						Commission Total	**2.30**
						Total Distributed	**153.04**

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Tax Year	District						
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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	19C078 - CTY-WELLSTON	**Tax Paid**	86.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	81.10	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**167.36**
						Commission Total	**2.55**
						Total Distributed	**169.91**
2020	19C089 - CTY-RIVERVIEW	**Tax Paid**	17.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.62	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.30**
						Commission Total	**0.52**
						Total Distributed	**34.82**

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

Source: Real Property

Tax Year	District						
2020	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	113.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	95.30	**Int Adj**	0.00	**Asr Commission**	1.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**209.06**
						Commission Total	**3.22**
						Total Distributed	**212.28**
2020	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2020	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2020	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2020	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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

Source: Real Property

Tax Year	District						
2020	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2020	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2020	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2020	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2020	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V042 - OLIVETTE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2020	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5.67
		Pen Paid	865.58	**Pen Adj**	0.00	**Cor Commission**	11.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	256.10	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**256.10**
						Tax Total	**865.58**
						Commission Total	**17.06**
						Total Distributed	**1,138.74**
2021		**Tax Paid**	63.11	**Tax Adj**	(20.18)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	51.53	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.46**
						Commission Total	**1.12**
						Total Distributed	**95.58**
2021		**Tax Paid**	345.27	**Tax Adj**	(105.86)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	281.87	**Int Adj**	0.00	**Asr Commission**	3.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**521.28**
						Commission Total	**9.59**
						Total Distributed	**530.87**

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Tax Year	District						
2021	03 - COUNTY HEALTH FUND	**Tax Paid**	232.28	**Tax Adj**	(71.44)	**Correction Refund**	0.00
		Int Paid	189.64	**Int Adj**	0.00	**Asr Commission**	2.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**350.48**
						Commission Total	**6.43**
						Total Distributed	**356.91**
2021	05 - CO. PARK MAINT.	**Tax Paid**	83.73	**Tax Adj**	(25.32)	**Correction Refund**	0.00
		Int Paid	68.29	**Int Adj**	0.00	**Asr Commission**	0.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**126.70**
						Commission Total	**2.28**
						Total Distributed	**128.98**
2021	06 - COUNTY BOND RETIRE	**Tax Paid**	39.83	**Tax Adj**	(13.33)	**Correction Refund**	0.00
		Int Paid	32.54	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.04**
						Commission Total	**1.04**
						Total Distributed	**60.08**

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Tax Year	District						
2021	07 - ROAD & BRIDGE	**Tax Paid**	24.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.23	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.94**
						Commission Total	**0.59**
						Total Distributed	**39.53**
2021	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	6.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.79	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.09**
						Commission Total	**0.16**
						Total Distributed	**11.25**
2021	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	0.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.05	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.12**
						Commission Total	**0.00**
						Total Distributed	**0.12**

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Tax Year	District						
2021	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	0.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.32	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.49**
						Commission Total	**0.00**
						Total Distributed	**0.49**
2021	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	4.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.50	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.12**
						Commission Total	**0.13**
						Total Distributed	**8.25**
2021	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	1.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.36**
						Commission Total	**0.02**
						Total Distributed	**1.38**

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Tax Year	District						
2021	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	1.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.47	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.42**
						Commission Total	**0.06**
						Total Distributed	**3.48**
2021	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	26.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.61	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.24**
						Commission Total	**0.77**
						Total Distributed	**52.01**
2021	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.58	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.34**
						Commission Total	**0.02**
						Total Distributed	**1.36**

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Tax Year	District						
2021	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	8.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.59	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.26**
						Commission Total	**0.23**
						Total Distributed	**15.49**
2021	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	0.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.81	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.34**
						Commission Total	**0.02**
						Total Distributed	**1.36**
2021	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	14.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.08	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.66**
						Commission Total	**0.40**
						Total Distributed	**26.06**

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St. Louis County
February Distribution
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Source: Real Property

Tax Year	District						
2021	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	28.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.57	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.95**
						Commission Total	**0.76**
						Total Distributed	**50.71**
2021	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.61	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.61**
						Commission Total	**0.04**
						Total Distributed	**2.65**
2021	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.23	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.23**
						Commission Total	**0.00**
						Total Distributed	**0.23**

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

Tax Year	District						
2021	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	18.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.72	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.78**
						Commission Total	**0.48**
						Total Distributed	**32.26**
2021	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	20.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.58	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.09**
						Commission Total	**0.55**
						Total Distributed	**36.64**
2021	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	(12.53)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(12.53)**
						Commission Total	**0.00**
						Total Distributed	**-12.53**

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St. Louis County
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Source: Real Property

Tax Year	District						
2021	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.17	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2021	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	(3.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3.75)**
						Commission Total	**0.00**
						Total Distributed	**-3.75**
2021	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	11.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.35	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.35**
						Commission Total	**0.30**
						Total Distributed	**19.65**

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

Tax Year	District						
2021	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	4.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.10	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.19**
						Commission Total	**0.11**
						Total Distributed	**7.30**
2021	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.38	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.38**
						Commission Total	**0.11**
						Total Distributed	**7.49**
2021	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	1.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.02	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.35**
						Commission Total	**0.04**
						Total Distributed	**2.39**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2021	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	(20.18)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(20.18)**
						Commission Total	**0.00**
						Total Distributed	**-20.18**
2021	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	(16.73)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(16.73)**
						Commission Total	**0.00**
						Total Distributed	**-16.73**
2021	08 - ST L COMM COLL	**Tax Paid**	583.23	**Tax Adj**	(193.53)	**Correction Refund**	0.00
		Int Paid	476.14	**Int Adj**	0.00	**Asr Commission**	5.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**865.84**
						Commission Total	**16.09**
						Total Distributed	**881.93**

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Source: Real Property

Tax Year	District						
2021		**Tax Paid**	2,125.57	**Tax Adj**	(705.04)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	1,735.33	**Int Adj**	0.00	**Asr Commission**	19.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,155.86**
						Commission Total	**58.82**
						Total Distributed	**3,214.68**
2021		**Tax Paid**	513.73	**Tax Adj**	(170.44)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	419.41	**Int Adj**	0.00	**Asr Commission**	4.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**762.70**
						Commission Total	**14.19**
						Total Distributed	**776.89**
2021		**Tax Paid**	358.32	**Tax Adj**	(132.57)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	289.14	**Int Adj**	0.00	**Asr Commission**	3.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**514.89**
						Commission Total	**9.80**
						Total Distributed	**524.69**

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Source: Real Property

Tax Year	District						
2021	11L 2 - FERGUSON LIBRARY	**Tax Paid**	0.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.20	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.85**
						Commission Total	**0.03**
						Total Distributed	**1.88**
2021	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	2.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.59	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.69**
						Commission Total	**0.06**
						Total Distributed	**3.75**
2021	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.57	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.57**
						Commission Total	**0.10**
						Total Distributed	**6.67**

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

Tax Year	District						
2021	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.97	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.97**
						Commission Total	**0.01**
						Total Distributed	**0.98**
2021	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	61.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.03	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.92**
						Commission Total	**1.66**
						Total Distributed	**110.58**
2021	12101 - SCH-AFFTON	**Tax Paid**	585.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.93	**Int Adj**	0.00	**Asr Commission**	3.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**589.55**
						Commission Total	**8.98**
						Total Distributed	**598.53**

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

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	(1,582.75)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,582.75)**
						Commission Total	**0.00**
						Total Distributed	**-1,582.75**
2021		**Tax Paid**	0.00	**Tax Adj**	(940.14)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	366.72	**Int Adj**	0.00	**Asr Commission**	1.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(573.42)**
						Commission Total	**5.58**
						Total Distributed	**-567.84**
2021		**Tax Paid**	351.88	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	276.47	**Int Adj**	0.00	**Asr Commission**	3.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**628.35**
						Commission Total	**9.57**
						Total Distributed	**637.92**

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Source: Real Property

Tax Year	District						
2021		**Tax Paid**	2,338.23	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	2,105.30	**Int Adj**	0.00	**Asr Commission**	22.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,443.53**
						Commission Total	**67.68**
						Total Distributed	**4,511.21**
2021		**Tax Paid**	32.80	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	24.93	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57.73**
						Commission Total	**0.88**
						Total Distributed	**58.61**
2021		**Tax Paid**	1,234.23	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	938.02	**Int Adj**	0.00	**Asr Commission**	11.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,172.25**
						Commission Total	**33.08**
						Total Distributed	**2,205.33**

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Source: Real Property

Tax Year	District						
2021	12123 - SCH-NORMANDY	**Tax Paid**	4,100.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,140.07	**Int Adj**	0.00	**Asr Commission**	36.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,240.63**
						Commission Total	**110.29**
						Total Distributed	**7,350.92**
2021	12127 - SCH-RITENOUR	**Tax Paid**	30.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.29	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.38**
						Commission Total	**1.16**
						Total Distributed	**77.54**
2021	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	1,155.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	840.93	**Int Adj**	0.00	**Asr Commission**	10.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,996.42**
						Commission Total	**30.41**
						Total Distributed	**2,026.83**

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Source: Real Property

Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	11.82	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.82**
						Commission Total	**0.18**
						Total Distributed	**12.00**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	132.97	**Int Adj**	0.00	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**132.97**
						Commission Total	**2.02**
						Total Distributed	**134.99**
2021		**Tax Paid**	84.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	63.84	**Int Adj**	0.00	**Asr Commission**	0.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**147.84**
						Commission Total	**2.25**
						Total Distributed	**150.09**

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St. Louis County
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Source: Real Property

Tax Year	District						
2021		**Tax Paid**	1,318.79	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	1,161.48	**Int Adj**	0.00	**Asr Commission**	12.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,480.27**
						Commission Total	**37.75**
						Total Distributed	**2,518.02**
2021		**Tax Paid**	217.65	**Tax Adj**	(22.23)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	166.90	**Int Adj**	0.00	**Asr Commission**	1.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**362.32**
						Commission Total	**5.85**
						Total Distributed	**368.17**
2021		**Tax Paid**	0.19	**Tax Adj**	(25.32)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	10.95	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14.18)**
						Commission Total	**0.17**
						Total Distributed	**-14.01**

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Source: Real Property

Tax Year	District						
2021	16SD 1 - SEWR-MALINE CR	**Tax Paid**	8.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.67	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.50**
						Commission Total	**0.24**
						Total Distributed	**15.74**
2021	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.19	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.19**
						Commission Total	**0.00**
						Total Distributed	**0.19**
2021	16SD25 - SEWR-COLD WATER	**Tax Paid**	7.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.42	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.11**
						Commission Total	**0.20**
						Total Distributed	**13.31**

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

Tax Year	District						
2021	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.31	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.72**
						Commission Total	**0.00**
						Total Distributed	**0.72**
2021	16SD29 - SEWR-DEER CREEK	**Tax Paid**	22.57	**Tax Adj**	(1.25)	**Correction Refund**	0.00
		Int Paid	19.23	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40.55**
						Commission Total	**0.63**
						Total Distributed	**41.18**
2021	17F 1 - FIRE-AFFTON	**Tax Paid**	166.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.21	**Int Adj**	0.00	**Asr Commission**	0.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**187.59**
						Commission Total	**2.86**
						Total Distributed	**190.45**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2021	17F 4 - FIRE-METRO NORTH	**Tax Paid**	283.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	195.64	**Int Adj**	0.00	**Asr Commission**	2.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**479.02**
						Commission Total	**7.28**
						Total Distributed	**486.30**
2021	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,320.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,142.07	**Int Adj**	0.00	**Asr Commission**	12.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,462.19**
						Commission Total	**37.51**
						Total Distributed	**2,499.70**
2021	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	685.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	531.76	**Int Adj**	0.00	**Asr Commission**	6.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,217.69**
						Commission Total	**18.53**
						Total Distributed	**1,236.22**

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Tax Year	District						
2021	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	23.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.95**
						Commission Total	**0.36**
						Total Distributed	**24.31**
2021	17F 10 - FIRE-ROBERTSON	**Tax Paid**	1.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.45	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.35**
						Commission Total	**0.05**
						Total Distributed	**3.40**
2021	17F 11 - FIRE-MID COUNTY	**Tax Paid**	1,187.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	902.11	**Int Adj**	0.00	**Asr Commission**	10.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,089.11**
						Commission Total	**31.83**
						Total Distributed	**2,120.94**

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Source: Real Property

Tax Year	District						
2021	17F 14 - FIRE-COMMUNITY	**Tax Paid**	12.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.65	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.43**
						Commission Total	**0.49**
						Total Distributed	**32.92**
2021	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	189.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	202.29	**Int Adj**	0.00	**Asr Commission**	1.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**392.15**
						Commission Total	**5.97**
						Total Distributed	**398.12**
2021	17F 16 - FIRE-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.03	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.03**
						Commission Total	**0.33**
						Total Distributed	**22.36**

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Source: Real Property

Tax Year	District						
2021	17F 19 - FIRE-METRO WEST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	82.76	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.76**
						Commission Total	**1.26**
						Total Distributed	**84.02**
2021	17F 20 - FIRE-MONARCH	**Tax Paid**	0.00	**Tax Adj**	(217.90)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(217.90)**
						Commission Total	**0.00**
						Total Distributed	**-217.90**
2021	17F 25 - FIRE-EUREKA	**Tax Paid**	0.00	**Tax Adj**	(291.94)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(291.94)**
						Commission Total	**0.00**
						Total Distributed	**-291.94**

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Source: Real Property

Tax Year	District						
2021	19C007 - CTY-BERKELEY	**Tax Paid**	111.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	84.62	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**195.96**
						Commission Total	**2.99**
						Total Distributed	**198.95**
2021	19C010 - CTY-BRIDGETON	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.19**
						Commission Total	**0.00**
						Total Distributed	**0.19**
2021	19C022 - CTY-FERGUSON	**Tax Paid**	1.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.03	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.66**
						Commission Total	**0.08**
						Total Distributed	**4.74**

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Tax Year	District						
2021	19C023 - CTY-FLORDELL HIL	**Tax Paid**	51.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.83	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.92**
						Commission Total	**1.37**
						Total Distributed	**91.29**
2021	19C029 - CTY-GRANTWOOI	**Tax Paid**	4.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.23	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.48**
						Commission Total	**0.11**
						Total Distributed	**7.59**
2021	19C031 - CTY-JENNINGS	**Tax Paid**	392.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	362.77	**Int Adj**	0.00	**Asr Commission**	3.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**755.07**
						Commission Total	**11.49**
						Total Distributed	**766.56**

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

Tax Year	District						
2021	19C032 - CTY-KIRKWOOD	**Tax Paid**	4.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.22	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.46**
						Commission Total	**0.11**
						Total Distributed	**7.57**
2021	19C040 - CTY-NORTHWOO	**Tax Paid**	149.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	113.65	**Int Adj**	0.00	**Asr Commission**	1.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**263.18**
						Commission Total	**4.01**
						Total Distributed	**267.19**
2021	19C043 - CTY-OVERLAND	**Tax Paid**	1.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.20	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.63**
						Commission Total	**0.05**
						Total Distributed	**3.68**

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Source: Real Property

Tax Year	District						
2021	19C048 - CTY-PINE LAWN	**Tax Paid**	49.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.39	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.60**
						Commission Total	**1.31**
						Total Distributed	**87.91**
2021	19C049 - CTY-RICHMOND HTS	**Tax Paid**	161.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	122.91	**Int Adj**	0.00	**Asr Commission**	1.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**284.63**
						Commission Total	**4.33**
						Total Distributed	**288.96**
2021	19C050 - CTY-ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.33	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.33**
						Commission Total	**0.49**
						Total Distributed	**32.82**

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Source: Real Property

Tax Year	District						
2021	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.60	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.60**
						Commission Total	**0.03**
						Total Distributed	**1.63**
2021	19C068 - CTY-HILLSDALE	**Tax Paid**	82.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	62.96	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**145.80**
						Commission Total	**2.23**
						Total Distributed	**148.03**
2021	19C078 - CTY-WELLSTON	**Tax Paid**	87.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	66.83	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**154.77**
						Commission Total	**2.36**
						Total Distributed	**157.13**

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Source: Real Property

Tax Year	District						
2021	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	19C080 - CTY-HAZELWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.84	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.84**
						Commission Total	**0.03**
						Total Distributed	**1.87**
2021	19C088 - CTY-BELLEFONTA	**Tax Paid**	173.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	131.86	**Int Adj**	0.00	**Asr Commission**	1.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**305.37**
						Commission Total	**4.65**
						Total Distributed	**310.02**

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Source: Real Property

Tax Year	District						
2021	19C089 - CTY-RIVERVIEW	**Tax Paid**	18.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.37	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.28**
						Commission Total	**0.51**
						Total Distributed	**33.79**
2021	19C095 - CTY-DELLWOOD	**Tax Paid**	27.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.17	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.48**
						Commission Total	**0.74**
						Total Distributed	**49.22**
2021	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	148.58	**Tax Adj**	(46.69)	**Correction Refund**	0.00
		Int Paid	121.32	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**223.21**
						Commission Total	**4.09**
						Total Distributed	**227.30**

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Source: Real Property

Tax Year	District						
2021	22BD15 - TIF DIST-OLIVE BLVD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2021	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Source: Real Property

Tax Year	District						
2021	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2021	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2021	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C029 - SLF - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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Source: Real Property

Tax Year	District						
2021	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2021	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
Multiple Districts

Source: Real Property

Tax Year	District						
2021	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2021	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2021	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Source: Real Property

Tax Year	District						
2021	50C079 - SLF - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2021	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2021	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2021	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2021	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	V029 - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2021	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.39
		Pen Paid	1,103.61	**Pen Adj**	0.00	**Cor Commission**	16.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	551.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**551.60**
						Tax Total	**1,103.61**
						Commission Total	**25.20**
						Total Distributed	**1,680.41**

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

Source: Real Property

Tax Year	District						
2022	01 - ST. OF MISSOURI	**Tax Paid**	115.18	**Tax Adj**	(20.40)	**Correction Refund**	0.00
		Int Paid	59.05	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.12	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.95**
						Commission Total	**1.80**
						Total Distributed	**161.75**
2022	02 - COUNTY GENERAL	**Tax Paid**	649.78	**Tax Adj**	(107.18)	**Correction Refund**	0.00
		Int Paid	336.25	**Int Adj**	0.00	**Asr Commission**	5.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	70.96	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**949.81**
						Commission Total	**16.08**
						Total Distributed	**965.89**
2022	03 - COUNTY HEALTH FUND	**Tax Paid**	436.99	**Tax Adj**	(72.35)	**Correction Refund**	0.00
		Int Paid	226.12	**Int Adj**	0.00	**Asr Commission**	3.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	60.83	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**651.59**
						Commission Total	**11.04**
						Total Distributed	**662.63**

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Tax Year	District						
2022	05 - CO. PARK MAINT.	**Tax Paid**	156.51	**Tax Adj**	(25.62)	**Correction Refund**	0.00
		Int Paid	80.78	**Int Adj**	0.00	**Asr Commission**	1.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.14	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**221.81**
						Commission Total	**3.74**
						Total Distributed	**225.55**
2022	06 - COUNTY BOND RETIRE	**Tax Paid**	72.63	**Tax Adj**	(13.51)	**Correction Refund**	0.00
		Int Paid	37.19	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	52.40	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**148.71**
						Commission Total	**2.40**
						Total Distributed	**151.11**
2022	07 - ROAD & BRIDGE	**Tax Paid**	121.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	77.81	**Int Adj**	0.00	**Asr Commission**	1.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	36.49	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**235.34**
						Commission Total	**3.58**
						Total Distributed	**238.92**

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Tax Year	District						
2022	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	6.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.65	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.95**
						Commission Total	**0.15**
						Total Distributed	**10.10**
2022	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	0.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.11**
						Commission Total	**0.00**
						Total Distributed	**0.11**
2022	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.32	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.32**
						Commission Total	**0.00**
						Total Distributed	**0.32**

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Source: Real Property

Tax Year	District						
2022	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	0.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.10	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.27**
						Commission Total	**0.00**
						Total Distributed	**0.27**
2022	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	2.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.43	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.22**
						Commission Total	**0.05**
						Total Distributed	**4.27**
2022	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	3.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.65**
						Commission Total	**0.06**
						Total Distributed	**3.71**

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

Tax Year	District						
2022	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	1.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.13	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.08**
						Commission Total	**0.05**
						Total Distributed	**3.13**
2022	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	28.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.16	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.98**
						Commission Total	**0.71**
						Total Distributed	**48.69**
2022	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.45	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.21**
						Commission Total	**0.01**
						Total Distributed	**1.22**

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Tax Year	District						
2022	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	8.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.02	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.69**
						Commission Total	**0.21**
						Total Distributed	**13.90**
2022	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	14.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.46	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.04**
						Commission Total	**0.36**
						Total Distributed	**23.40**
2022	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	48.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.46	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64.48**
						Commission Total	**0.98**
						Total Distributed	**65.46**

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Source: Real Property

Tax Year	District						
2022	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	4.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.84**
						Commission Total	**0.07**
						Total Distributed	**4.91**
2022	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	13.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.41**
						Commission Total	**0.21**
						Total Distributed	**13.62**
2022	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	21.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.33	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.41**
						Commission Total	**0.48**
						Total Distributed	**32.89**

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Source: Real Property

Tax Year	District						
2022	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	10.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.90	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.92**
						Commission Total	**0.33**
						Total Distributed	**22.25**
2022	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	(13.10)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(13.10)**
						Commission Total	**0.00**
						Total Distributed	**-13.10**
2022	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	2.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.85**
						Commission Total	**0.04**
						Total Distributed	**2.89**

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Source: Real Property

Tax Year	District						
2022	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	(3.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3.92)**
						Commission Total	**0.00**
						Total Distributed	**-3.92**
2022	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	13.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.97**
						Commission Total	**0.21**
						Total Distributed	**14.18**
2022	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	11.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.39	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.39**
						Commission Total	**0.26**
						Total Distributed	**17.65**

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Tax Year	District						
2022	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	4.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.42	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.82**
						Commission Total	**0.09**
						Total Distributed	**6.91**
2022	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	0.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.79	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.47**
						Commission Total	**0.05**
						Total Distributed	**3.52**
2022	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	7.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.32**
						Commission Total	**0.11**
						Total Distributed	**7.43**

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

Tax Year	District						
2022	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	(20.18)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(20.18)**
						Commission Total	**0.00**
						Total Distributed	**-20.18**
2022	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	(16.64)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(16.64)**
						Commission Total	**0.00**
						Total Distributed	**-16.64**
2022	08 - ST L COMM COLL	**Tax Paid**	1,064.66	**Tax Adj**	(196.07)	**Correction Refund**	0.00
		Int Paid	544.75	**Int Adj**	0.00	**Asr Commission**	8.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	44.61	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,457.95**
						Commission Total	**25.16**
						Total Distributed	**1,483.11**

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Source: Real Property

Tax Year	District						
2022	09 - SPEC SCH DIST	**Tax Paid**	4,008.95	**Tax Adj**	(736.40)	**Correction Refund**	0.00
		Int Paid	2,051.36	**Int Adj**	0.00	**Asr Commission**	31.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	108.48	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,432.39**
						Commission Total	**93.90**
						Total Distributed	**5,526.29**
2022	10 - MET ZOO MUS DIST	**Tax Paid**	965.69	**Tax Adj**	(177.81)	**Correction Refund**	0.00
		Int Paid	494.13	**Int Adj**	0.00	**Asr Commission**	7.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	48.09	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,330.10**
						Commission Total	**22.93**
						Total Distributed	**1,353.03**
2022	11L 1 - COUNTY LIBRARY	**Tax Paid**	663.63	**Tax Adj**	(149.68)	**Correction Refund**	0.00
		Int Paid	382.73	**Int Adj**	0.00	**Asr Commission**	5.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	36.78	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**933.46**
						Commission Total	**16.48**
						Total Distributed	**949.94**

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Source: Real Property

Tax Year	District						
2022	11L 2 - FERGUSON LIBRARY	**Tax Paid**	0.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.37	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.33	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.33**
						Commission Total	**0.01**
						Total Distributed	**1.34**
2022	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.84	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.84**
						Commission Total	**0.01**
						Total Distributed	**0.85**
2022	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	2.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.20	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.28**
						Commission Total	**0.05**
						Total Distributed	**3.33**

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Source: Real Property

Tax Year	District						
2022	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	56.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.91**
						Commission Total	**0.87**
						Total Distributed	**57.78**
2022	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	108.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.08	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**145.29**
						Commission Total	**2.20**
						Total Distributed	**147.49**
2022	12101 - SCH-AFFTON	**Tax Paid**	5.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.04	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8.95	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.24**
						Commission Total	**0.27**
						Total Distributed	**17.51**

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Source: Real Property

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.17	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.17**
						Commission Total	**0.02**
						Total Distributed	**1.19**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	18.84	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.84**
						Commission Total	**0.29**
						Total Distributed	**19.13**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	16.48	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.48**
						Commission Total	**0.25**
						Total Distributed	**16.73**

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Source: Real Property

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	(1,550.56)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	77.64	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,472.92)**
						Commission Total	**1.18**
						Total Distributed	**-1,471.74**
2022		**Tax Paid**	0.00	**Tax Adj**	(940.38)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	211.28	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(729.10)**
						Commission Total	**3.21**
						Total Distributed	**-725.89**
2022		**Tax Paid**	352.09	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	204.19	**Int Adj**	0.00	**Asr Commission**	3.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	154.22	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**710.50**
						Commission Total	**10.83**
						Total Distributed	**721.33**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12112 - SCH-MERAMEC VALLEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.18	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.18**
						Commission Total	**0.00**
						Total Distributed	**0.18**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9.57	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.57**
						Commission Total	**0.15**
						Total Distributed	**9.72**
2022		**Tax Paid**	2,385.66	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	1,577.42	**Int Adj**	0.00	**Asr Commission**	20.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7.49	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,970.57**
						Commission Total	**60.47**
						Total Distributed	**4,031.04**

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

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	33.02	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	19.16	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	30.54	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.72**
						Commission Total	**1.27**
						Total Distributed	**83.99**
2022		**Tax Paid**	4,949.61	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	3,340.71	**Int Adj**	0.00	**Asr Commission**	42.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	26.10	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,316.42**
						Commission Total	**126.65**
						Total Distributed	**8,443.07**
2022		**Tax Paid**	1,231.97	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	6.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	21.72	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,253.69**
						Commission Total	**19.09**
						Total Distributed	**1,272.78**

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

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	26.56	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.56**
						Commission Total	**0.40**
						Total Distributed	**26.96**
2022		**Tax Paid**	4,473.26	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	2,759.37	**Int Adj**	0.00	**Asr Commission**	36.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.29	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,242.92**
						Commission Total	**110.28**
						Total Distributed	**7,353.20**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	122.62	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**122.62**
						Commission Total	**1.86**
						Total Distributed	**124.48**

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Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	796.71	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	4.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	25.45	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**822.16**
						Commission Total	**12.52**
						Total Distributed	**834.68**
2022		**Tax Paid**	935.97	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	554.13	**Int Adj**	0.00	**Asr Commission**	7.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.62	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,492.72**
						Commission Total	**22.74**
						Total Distributed	**1,515.46**
2022		**Tax Paid**	702.16	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	3.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	11.29	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**713.45**
						Commission Total	**10.86**
						Total Distributed	**724.31**

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Distribution District Source Yearly Summary
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February Distribution
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Source: Real Property

Tax Year	District						
2022	12132 - SCH-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.85	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.85**
						Commission Total	**0.20**
						Total Distributed	**13.05**
2022	12134 - SCH-WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	22.41	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.41**
						Commission Total	**0.34**
						Total Distributed	**22.75**
2022	12138 - SCH-LINDBERGH	**Tax Paid**	84.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	48.72	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	32.69	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**165.41**
						Commission Total	**2.52**
						Total Distributed	**167.93**

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St. Louis County
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Source: Real Property

Tax Year	District						
2022		**Tax Paid**	3,419.94	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	1,347.28	**Int Adj**	0.00	**Asr Commission**	24.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	100.44	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,867.66**
						Commission Total	**74.14**
						Total Distributed	**4,941.80**
2022		**Tax Paid**	397.08	**Tax Adj**	(24.88)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	205.74	**Int Adj**	0.00	**Asr Commission**	3.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.12	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**588.06**
						Commission Total	**9.31**
						Total Distributed	**597.37**
2022		**Tax Paid**	5.16	**Tax Adj**	(25.61)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	0.12	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.62	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(18.71)**
						Commission Total	**0.11**
						Total Distributed	**-18.60**

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St. Louis County
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Source: Real Property

Tax Year	District						
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	13.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.37	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.55	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.04**
						Commission Total	**0.29**
						Total Distributed	**20.33**
2022	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	1.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.86	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.23	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.57**
						Commission Total	**0.05**
						Total Distributed	**3.62**
2022	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	93.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	58.34	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.28	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**153.36**
						Commission Total	**2.34**
						Total Distributed	**155.70**

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Tax Year	District						
2022	16SD25 - SEWR-COLD WATER	**Tax Paid**	36.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.98	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.37	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.02**
						Commission Total	**0.65**
						Total Distributed	**44.67**
2022	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.24	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.16	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.82**
						Commission Total	**0.00**
						Total Distributed	**0.82**
2022	16SD29 - SEWR-DEER CREEK	**Tax Paid**	38.19	**Tax Adj**	(2.62)	**Correction Refund**	0.00
		Int Paid	13.09	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.97	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.63**
						Commission Total	**0.81**
						Total Distributed	**51.44**

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Tax Year	District						
2022	16SD36 - SEWR-SEMINARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.14	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.14**
						Commission Total	**0.00**
						Total Distributed	**0.14**
2022	17F 1 - FIRE-AFFTON	**Tax Paid**	30.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.40	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.59	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.99**
						Commission Total	**0.75**
						Total Distributed	**49.74**
2022	17F 2 - FIRE-KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	17F 3 - FIRE-LEMAY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.77	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.77**
						Commission Total	**0.04**
						Total Distributed	**2.81**
2022	17F 4 - FIRE-METRO NORTH	**Tax Paid**	195.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	121.87	**Int Adj**	0.00	**Asr Commission**	1.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.25	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**317.18**
						Commission Total	**4.84**
						Total Distributed	**322.02**
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,446.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	914.06	**Int Adj**	0.00	**Asr Commission**	11.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.84	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,361.58**
						Commission Total	**35.95**
						Total Distributed	**2,397.53**

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Tax Year	District						
2022	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	959.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	484.52	**Int Adj**	0.00	**Asr Commission**	7.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.37	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,444.77**
						Commission Total	**21.99**
						Total Distributed	**1,466.76**
2022	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	189.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.08	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**191.97**
						Commission Total	**2.92**
						Total Distributed	**194.89**
2022	17F 10 - FIRE-ROBERTSON	**Tax Paid**	0.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.46	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.68	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.92**
						Commission Total	**0.08**
						Total Distributed	**6.00**

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Tax Year	District						
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	1,003.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	749.20	**Int Adj**	0.00	**Asr Commission**	8.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.74	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,758.88**
						Commission Total	**26.81**
						Total Distributed	**1,785.69**
2022	17F 12 - FIRE-PATTONVILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	11.76	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.76**
						Commission Total	**0.18**
						Total Distributed	**11.94**
2022	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.03**
						Commission Total	**0.12**
						Total Distributed	**8.15**

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Tax Year	District						
2022	17F 14 - FIRE-COMMUNITY	**Tax Paid**	334.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.84	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**338.10**
						Commission Total	**5.15**
						Total Distributed	**343.25**
2022	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	424.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	270.85	**Int Adj**	0.00	**Asr Commission**	3.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.28	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**695.65**
						Commission Total	**10.59**
						Total Distributed	**706.24**
2022	17F 16 - FIRE-BLACK JACK	**Tax Paid**	262.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.41	**Int Adj**	0.00	**Asr Commission**	1.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.39	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**332.64**
						Commission Total	**5.06**
						Total Distributed	**337.70**

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Source: Real Property

Tax Year	District						
2022	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9.71	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.71**
						Commission Total	**0.15**
						Total Distributed	**9.86**
2022	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.64	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.64**
						Commission Total	**0.06**
						Total Distributed	**3.70**
2022	17F 19 - FIRE-METRO WEST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.43	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.43**
						Commission Total	**0.10**
						Total Distributed	**6.53**

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Tax Year	District						
2022	17F 20 - FIRE-MONARCH	**Tax Paid**	0.00	**Tax Adj**	(212.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.91	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(205.64)**
						Commission Total	**0.11**
						Total Distributed	**-205.53**
2022	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	1,106.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	782.04	**Int Adj**	0.00	**Asr Commission**	9.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.10	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,894.09**
						Commission Total	**28.85**
						Total Distributed	**1,922.94**
2022	17F 22 - FIRE-FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	17.99	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.99**
						Commission Total	**0.27**
						Total Distributed	**18.26**

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Source: Real Property

Tax Year	District						
2022	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.16	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.16**
						Commission Total	**0.03**
						Total Distributed	**2.19**
2022	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.54	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.54**
						Commission Total	**0.04**
						Total Distributed	**2.58**
2022	17F 25 - FIRE-EUREKA	**Tax Paid**	0.00	**Tax Adj**	(290.41)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.51	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(289.90)**
						Commission Total	**0.01**
						Total Distributed	**-289.89**

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Source: Real Property

Tax Year	District						
2022	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.51	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.51**
						Commission Total	**0.01**
						Total Distributed	**0.52**
2022	18WL 2 - LIGHT-WHEATON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.02	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.02**
						Commission Total	**0.00**
						Total Distributed	**0.02**
2022	19C007 - CTY-BERKELEY	**Tax Paid**	112.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	65.15	**Int Adj**	0.00	**Asr Commission**	0.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.71	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**178.19**
						Commission Total	**2.71**
						Total Distributed	**180.90**

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Source: Real Property

Tax Year	District						
2022	19C010 - CTY-BRIDGETON	**Tax Paid**	0.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.21**
						Commission Total	**0.00**
						Total Distributed	**0.21**
2022	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.85	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.10	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.95**
						Commission Total	**0.09**
						Total Distributed	**6.04**
2022	19C022 - CTY-FERGUSON	**Tax Paid**	2.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.22	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.33**
						Commission Total	**0.05**
						Total Distributed	**3.38**

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Source: Real Property

Tax Year	District						
2022	19C023 - CTY-FLORDELL HIL	**Tax Paid**	30.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.69	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.08**
						Commission Total	**0.71**
						Total Distributed	**46.79**
2022	19C024 - CTY-FLORISSANT	**Tax Paid**	5.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.28**
						Commission Total	**0.08**
						Total Distributed	**5.36**
2022	19C029 - CTY-GRANTWOOI	**Tax Paid**	4.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.47	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.74**
						Commission Total	**0.10**
						Total Distributed	**6.84**

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Tax Year	District						
2022	19C031 - CTY-JENNINGS	**Tax Paid**	425.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	282.69	**Int Adj**	0.00	**Asr Commission**	3.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**708.21**
						Commission Total	**10.77**
						Total Distributed	**718.98**
2022	19C032 - CTY-KIRKWOOD	**Tax Paid**	4.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.57	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.00**
						Commission Total	**0.11**
						Total Distributed	**7.11**
2022	19C033 - CTY-LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.07	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.07**
						Commission Total	**0.02**
						Total Distributed	**1.09**

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Source: Real Property

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C035 - CTY-MAPLEWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8.79	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.79**
						Commission Total	**0.13**
						Total Distributed	**8.92**
2022		**Tax Paid**	128.22	**Tax Adj**	0.00	**Correction Refund**	0.00
19C040 - CTY-NORTHWOO		**Int Paid**	74.36	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**202.58**
						Commission Total	**3.09**
						Total Distributed	**205.67**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C044 - CTY-PACIFIC		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.77	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.77**
						Commission Total	**0.01**
						Total Distributed	**0.78**

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

Source: Real Property

Tax Year	District						
2022	19C048 - CTY-PINE LAWN	**Tax Paid**	52.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.57	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**83.28**
						Commission Total	**1.28**
						Total Distributed	**84.56**
2022	19C049 - CTY-RICHMOND HTS	**Tax Paid**	274.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	94.18	**Int Adj**	0.00	**Asr Commission**	1.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**369.00**
						Commission Total	**5.62**
						Total Distributed	**374.62**
2022	19C056 - CTY-UPLANDS PARK	**Tax Paid**	27.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.72**
						Commission Total	**0.42**
						Total Distributed	**28.14**

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

Source: Real Property

Tax Year	District						
2022	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	93.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.07	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.00**
						Commission Total	**1.43**
						Total Distributed	**95.43**
2022	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.09	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.09**
						Commission Total	**0.02**
						Total Distributed	**1.11**
2022	19C068 - CTY-HILLSDALE	**Tax Paid**	112.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.64	**Int Adj**	0.00	**Asr Commission**	0.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**173.62**
						Commission Total	**2.63**
						Total Distributed	**176.25**

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

Source: Real Property

Tax Year	District						
2022	19C069 - CTY-CRESTWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.28	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.28**
						Commission Total	**0.02**
						Total Distributed	**1.30**
2022	19C078 - CTY-WELLSTON	**Tax Paid**	62.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	74.65	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**137.53**
						Commission Total	**2.10**
						Total Distributed	**139.63**
2022	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2022	19C080 - CTY-HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.36	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.36**
						Commission Total	**0.09**
						Total Distributed	**6.45**
2022	19C081 - CTY-MOLINE ACRES	**Tax Paid**	80.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**80.35**
						Commission Total	**1.23**
						Total Distributed	**81.58**
2022	19C084 - CTY-BRECKENRIDGH	**Tax Paid**	31.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.12**
						Commission Total	**0.48**
						Total Distributed	**31.60**

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

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	173.24	**Tax Adj**	0.00	**Correction Refund**	0.00
19C088 - CTY-BELLEFONTA		**Int Paid**	100.48	**Int Adj**	0.00	**Asr Commission**	1.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**273.72**
						Commission Total	**4.17**
						Total Distributed	**277.89**
2022		**Tax Paid**	20.47	**Tax Adj**	0.00	**Correction Refund**	0.00
19C089 - CTY-RIVERVIEW		**Int Paid**	11.22	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.69**
						Commission Total	**0.48**
						Total Distributed	**32.17**
2022		**Tax Paid**	14.10	**Tax Adj**	0.00	**Correction Refund**	0.00
19C095 - CTY-DELLWOOD		**Int Paid**	57.45	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.55**
						Commission Total	**1.08**
						Total Distributed	**72.63**

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

Source: Real Property

Tax Year	District						
2022	19C103 - CTY-BLACK JACK	**Tax Paid**	30.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.77**
						Commission Total	**0.47**
						Total Distributed	**31.24**
2022	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	282.31	**Tax Adj**	(50.98)	**Correction Refund**	0.00
		Int Paid	147.35	**Int Adj**	0.00	**Asr Commission**	2.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.14	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**388.82**
						Commission Total	**6.64**
						Total Distributed	**395.46**
2022	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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St. Louis County
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Source: Real Property

Tax Year	District						
2022	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2022	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2022	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2022	50C029 - SLF - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
2022	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2022	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2022	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2022	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2022	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2022	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2022	50C079 - SLF - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
Multiple Districts

Source: Real Property

Tax Year	District						
2022	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2022	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2022	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	V029 - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	V057 - UNIVERSITY CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	58.16
		Pen Paid	10,736.14	**Pen Adj**	(765.93)	**Cor Commission**	116.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	49.24	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	699.34	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	30.26	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**699.34**
						Tax Total	**10,000.47**
						Commission Total	**174.42**
						Total Distributed	**10,874.23**
2023		**Tax Paid**	1,461.73	**Tax Adj**	(24,035.14)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	537.48	**Int Adj**	(29.74)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	19.89	**Surtax Adj**	(5,537.28)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.32	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(27,578.74)**
						Commission Total	**20.27**
						Total Distributed	**-27,558.47**
2023		**Tax Paid**	7,310.58	**Tax Adj**	(140,066.56)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	2,704.35	**Int Adj**	(168.29)	**Asr Commission**	52.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	230.72	**Surtax Adj**	(64,592.27)	**Bank Interest**	**0.00**
		Surtax Int Paid	50.12	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(194,531.35)**
						Commission Total	**156.32**
						Total Distributed	**-194,375.03**

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Tax Year	District						
2023	03 - COUNTY HEALTH FUND	**Tax Paid**	4,908.31	**Tax Adj**	(94,442.29)	**Correction Refund**	0.00
		Int Paid	1,816.19	**Int Adj**	(113.37)	**Asr Commission**	35.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	70.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	197.77	**Surtax Adj**	(55,368.99)	**Bank Interest**	**0.00**
		Surtax Int Paid	42.97	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(142,959.41)**
						Commission Total	**105.61**
						Total Distributed	**-142,853.80**
2023	05 - CO. PARK MAINT.	**Tax Paid**	1,765.44	**Tax Adj**	(33,617.22)	**Correction Refund**	0.00
		Int Paid	653.09	**Int Adj**	(40.44)	**Asr Commission**	12.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	32.97	**Surtax Adj**	(9,227.98)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(40,426.97)**
						Commission Total	**37.12**
						Total Distributed	**-40,389.85**
2023	06 - COUNTY BOND RETIRE	**Tax Paid**	921.22	**Tax Adj**	(15,222.26)	**Correction Refund**	0.00
		Int Paid	338.74	**Int Adj**	(18.83)	**Asr Commission**	7.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	170.40	**Surtax Adj**	(47,701.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	37.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(61,475.25)**
						Commission Total	**21.96**
						Total Distributed	**-61,453.29**

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2023	07 - ROAD & BRIDGE	**Tax Paid**	1,000.96	**Tax Adj**	(20,564.23)	**Correction Refund**	0.00
		Int Paid	367.59	**Int Adj**	(75.35)	**Asr Commission**	7.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	118.68	**Surtax Adj**	(33,219.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	25.77	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(52,345.80)**
						Commission Total	**22.98**
						Total Distributed	**-52,322.82**
2023	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.76	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.76**
						Commission Total	**0.01**
						Total Distributed	**0.77**
2023	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	8.69	**Tax Adj**	(0.03)	**Correction Refund**	0.00
		Int Paid	7.16	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.82**
						Commission Total	**0.24**
						Total Distributed	**16.06**

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Tax Year	District						
2023	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	51.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.48	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.64**
						Commission Total	**1.09**
						Total Distributed	**72.73**
2023	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	25.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.70	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.97**
						Commission Total	**0.55**
						Total Distributed	**36.52**
2023	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	1.51	**Tax Adj**	(2,524.63)	**Correction Refund**	0.00
		Int Paid	0.41	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,522.71)**
						Commission Total	**0.02**
						Total Distributed	**-2,522.69**

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Tax Year	District						
2023	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	(13,846.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(13,846.30)**
						Commission Total	**0.00**
						Total Distributed	**-13,846.30**
2023	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	0.00	**Tax Adj**	(2,320.81)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,320.81)**
						Commission Total	**0.00**
						Total Distributed	**-2,320.81**
2023	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	39.11	**Tax Adj**	(2.63)	**Correction Refund**	0.00
		Int Paid	15.64	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.12**
						Commission Total	**0.84**
						Total Distributed	**52.96**

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Tax Year	District						
2023	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	0.00	**Tax Adj**	(9,766.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(9,766.06)**
						Commission Total	**0.00**
						Total Distributed	**-9,766.06**
2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	114.03	**Tax Adj**	(95.48)	**Correction Refund**	0.00
		Int Paid	54.22	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.77**
						Commission Total	**2.56**
						Total Distributed	**75.33**
2023	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	14.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.50	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.11**
						Commission Total	**0.30**
						Total Distributed	**20.41**

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Tax Year	District						
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	90.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.74	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**112.55**
						Commission Total	**1.69**
						Total Distributed	**114.24**
2023	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	134.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	53.70	**Int Adj**	0.00	**Asr Commission**	0.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**187.97**
						Commission Total	**2.86**
						Total Distributed	**190.83**
2023	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	1.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.71	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.47**
						Commission Total	**0.04**
						Total Distributed	**2.51**

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Tax Year	District						
2023	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	122.63	**Tax Adj**	(18.24)	**Correction Refund**	0.00
		Int Paid	55.23	**Int Adj**	(5.98)	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**153.64**
						Commission Total	**2.62**
						Total Distributed	**156.26**
2023	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	35.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.37	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.18**
						Commission Total	**0.80**
						Total Distributed	**53.98**
2023	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	0.00	**Tax Adj**	(432.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(432.92)**
						Commission Total	**0.00**
						Total Distributed	**-432.92**

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Tax Year	District						
2023	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	101.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.18	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**140.11**
						Commission Total	**2.13**
						Total Distributed	**142.24**
2023	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	11.10	**Tax Adj**	(114.00)	**Correction Refund**	0.00
		Int Paid	4.44	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(98.46)**
						Commission Total	**0.24**
						Total Distributed	**-98.22**
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	51.26	**Tax Adj**	(0.04)	**Correction Refund**	0.00
		Int Paid	19.71	**Int Adj**	(1.72)	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**69.21**
						Commission Total	**1.05**
						Total Distributed	**70.26**

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Tax Year	District						
2023	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	0.00	**Tax Adj**	(11.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11.67)**
						Commission Total	**0.00**
						Total Distributed	**-11.67**
2023	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	143.98	**Tax Adj**	(75.58)	**Correction Refund**	0.00
		Int Paid	57.39	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**125.79**
						Commission Total	**3.10**
						Total Distributed	**128.89**
2023	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	34.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.62	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85.10**
						Commission Total	**1.29**
						Total Distributed	**86.39**

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Source: Real Property

Tax Year	District						
2023	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	73.35	**Tax Adj**	(7.71)	**Correction Refund**	0.00
		Int Paid	35.17	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**100.81**
						Commission Total	**1.64**
						Total Distributed	**102.45**
2023	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	3.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.97	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.07**
						Commission Total	**0.06**
						Total Distributed	**4.13**
2023	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	15.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.29	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.01**
						Commission Total	**0.33**
						Total Distributed	**22.34**

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Tax Year	District						
2023	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	57.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.10	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**80.85**
						Commission Total	**1.23**
						Total Distributed	**82.08**
2023	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	2.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.84	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.03**
						Commission Total	**0.12**
						Total Distributed	**8.15**
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	96.03	**Tax Adj**	(140.64)	**Correction Refund**	0.00
		Int Paid	49.36	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.75**
						Commission Total	**2.19**
						Total Distributed	**6.94**

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Tax Year	District						
2023	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	15.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.04	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.35**
						Commission Total	**0.29**
						Total Distributed	**19.64**
2023	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	19.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.84	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.85**
						Commission Total	**0.40**
						Total Distributed	**26.25**
2023	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	2.35	**Tax Adj**	(72.68)	**Correction Refund**	0.00
		Int Paid	0.45	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(69.88)**
						Commission Total	**0.03**
						Total Distributed	**-69.85**

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Tax Year	District						
2023	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	(3.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3.16)**
						Commission Total	**0.00**
						Total Distributed	**-3.16**
2023	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	89.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.73	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**129.32**
						Commission Total	**1.98**
						Total Distributed	**131.30**
2023	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	19.37	**Tax Adj**	(4,402.00)	**Correction Refund**	0.00
		Int Paid	8.09	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,374.54)**
						Commission Total	**0.41**
						Total Distributed	**-4,374.13**

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Tax Year	District						
2023	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	51.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.76	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78.38**
						Commission Total	**1.19**
						Total Distributed	**79.57**
2023	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.47	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.47**
						Commission Total	**0.06**
						Total Distributed	**3.53**
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	42.18	**Tax Adj**	(1,379.42)	**Correction Refund**	0.00
		Int Paid	13.11	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,324.13)**
						Commission Total	**0.83**
						Total Distributed	**-1,323.30**

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Tax Year	District						
2023	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	(12.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(1.24)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(13.66)**
						Commission Total	**0.00**
						Total Distributed	**-13.66**
2023	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	11.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.83	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.22**
						Commission Total	**0.25**
						Total Distributed	**16.47**
2023	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.77	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.77**
						Commission Total	**0.01**
						Total Distributed	**0.78**

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

Source: Real Property

Tax Year	District						
2023	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	15.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.69	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.21**
						Commission Total	**0.32**
						Total Distributed	**21.53**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	78.90	**Tax Adj**	(31.96)	**Correction Refund**	0.00
		Int Paid	30.61	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77.55**
						Commission Total	**1.69**
						Total Distributed	**79.24**
2023	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	44.21	**Tax Adj**	(0.94)	**Correction Refund**	0.00
		Int Paid	21.24	**Int Adj**	(0.36)	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64.15**
						Commission Total	**0.98**
						Total Distributed	**65.13**

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Source: Real Property

Tax Year	District						
2023	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	80.88	**Tax Adj**	(5,421.51)	**Correction Refund**	0.00
		Int Paid	3.24	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(5,337.39)**
						Commission Total	**1.28**
						Total Distributed	**-5,336.11**
2023	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	312.12	**Tax Adj**	(844.73)	**Correction Refund**	0.00
		Int Paid	17.97	**Int Adj**	0.00	**Asr Commission**	1.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(514.64)**
						Commission Total	**5.02**
						Total Distributed	**-509.62**
2023	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	54.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.88	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**75.18**
						Commission Total	**1.14**
						Total Distributed	**76.32**

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

Tax Year	District						
2023	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	18.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.52	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.91**
						Commission Total	**0.39**
						Total Distributed	**26.30**
2023	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	21.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.17	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.81**
						Commission Total	**0.36**
						Total Distributed	**24.17**
2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	34.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.26	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.63**
						Commission Total	**0.71**
						Total Distributed	**47.34**

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

Source: Real Property

Tax Year	District						
2023	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	74.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.17	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.30**
						Commission Total	**1.65**
						Total Distributed	**109.95**
2023	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	89.70	**Tax Adj**	(299.75)	**Correction Refund**	0.00
		Int Paid	35.88	**Int Adj**	0.00	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(174.17)**
						Commission Total	**1.91**
						Total Distributed	**-172.26**
2023	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	57.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.85	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**79.99**
						Commission Total	**1.22**
						Total Distributed	**81.21**

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

Tax Year	District						
2023	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.07	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.07**
						Commission Total	**0.02**
						Total Distributed	**1.09**
2023	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	15.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.47	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.64**
						Commission Total	**0.32**
						Total Distributed	**21.96**
2023	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	93.77	**Tax Adj**	(2.96)	**Correction Refund**	0.00
		Int Paid	37.56	**Int Adj**	0.00	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**128.37**
						Commission Total	**2.00**
						Total Distributed	**130.37**

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

Tax Year	District						
2023	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	14.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.56	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.67**
						Commission Total	**0.22**
						Total Distributed	**14.89**
2023	07C102 - ROAD & BRIDGE - CHAMP	**Tax Paid**	0.00	**Tax Adj**	(280.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(280.89)**
						Commission Total	**0.00**
						Total Distributed	**-280.89**
2023	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	43.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.00	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.20**
						Commission Total	**0.85**
						Total Distributed	**57.05**

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Source: Real Property

Tax Year	District						
2023	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	7.48	**Tax Adj**	(3,106.86)	**Correction Refund**	0.00
		Int Paid	0.82	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,098.56)**
						Commission Total	**0.13**
						Total Distributed	**-3,098.43**
2023	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	(4,653.59)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,653.59)**
						Commission Total	**0.00**
						Total Distributed	**-4,653.59**
2023	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	142.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	56.93	**Int Adj**	0.00	**Asr Commission**	1.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**199.25**
						Commission Total	**3.04**
						Total Distributed	**202.29**

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

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	12,696.01	**Tax Adj**	(209,826.63)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	4,666.32	**Int Adj**	(259.62)	**Asr Commission**	88.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	177.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	145.05	**Surtax Adj**	(40,603.04)	**Bank Interest**	**0.00**
		Surtax Int Paid	31.50	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(233,150.41)**
						Commission Total	**266.47**
						Total Distributed	**-232,883.94**
2023		**Tax Paid**	46,614.96	**Tax Adj**	(770,405.67)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	17,131.96	**Int Adj**	(953.24)	**Asr Commission**	325.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	650.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	352.72	**Surtax Adj**	(98,741.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	76.61	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(805,924.46)**
						Commission Total	**975.52**
						Total Distributed	**-804,948.94**
2023		**Tax Paid**	11,343.46	**Tax Adj**	(187,473.93)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	4,168.98	**Int Adj**	(231.96)	**Asr Commission**	79.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	159.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	156.38	**Surtax Adj**	(43,770.45)	**Bank Interest**	**0.00**
		Surtax Int Paid	33.95	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(215,773.57)**
						Commission Total	**238.63**
						Total Distributed	**-215,534.94**

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

Tax Year	District						
2023	11L 1 - COUNTY LIBRARY	**Tax Paid**	7,925.94	**Tax Adj**	(184,995.16)	**Correction Refund**	0.00
		Int Paid	2,827.85	**Int Adj**	(221.00)	**Asr Commission**	55.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	110.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	119.22	**Surtax Adj**	(33,371.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	25.90	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(207,689.05)**
						Commission Total	**165.69**
						Total Distributed	**-207,523.36**
2023	11L 2 - FERGUSON LIBRARY	**Tax Paid**	387.72	**Tax Adj**	(378.67)	**Correction Refund**	0.00
		Int Paid	184.32	**Int Adj**	0.00	**Asr Commission**	2.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.07	**Surtax Adj**	(298.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.23	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(103.88)**
						Commission Total	**8.71**
						Total Distributed	**-95.17**
2023	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	411.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	153.04	**Int Adj**	0.00	**Asr Commission**	2.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.87	**Surtax Adj**	(794.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.61	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(226.96)**
						Commission Total	**8.62**
						Total Distributed	**-218.34**

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

Tax Year	District						
2023		**Tax Paid**	101.20	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	49.06	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**150.26**
						Commission Total	**2.29**
						Total Distributed	**152.55**
2023		**Tax Paid**	7.82	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 6 - ROCK HILL LIBRARY		**Int Paid**	2.44	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.26**
						Commission Total	**0.15**
						Total Distributed	**10.41**
2023		**Tax Paid**	235.97	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 7 - WEBSTER LIBRARY		**Int Paid**	104.74	**Int Adj**	0.00	**Asr Commission**	1.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**340.71**
						Commission Total	**5.20**
						Total Distributed	**345.91**

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

Tax Year	District						
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	423.73	**Tax Adj**	(568.13)	**Correction Refund**	0.00
		Int Paid	217.65	**Int Adj**	0.00	**Asr Commission**	3.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.25**
						Commission Total	**9.79**
						Total Distributed	**83.04**
2023	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	169.18	**Tax Adj**	(17.78)	**Correction Refund**	0.00
		Int Paid	81.15	**Int Adj**	0.00	**Asr Commission**	1.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**232.55**
						Commission Total	**3.80**
						Total Distributed	**236.35**
2023	12101 - SCH-AFFTON	**Tax Paid**	7,596.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,038.50	**Int Adj**	0.00	**Asr Commission**	54.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	108.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29.97	**Surtax Adj**	(8,391.97)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.51	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,279.28**
						Commission Total	**162.50**
						Total Distributed	**2,441.78**

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

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	143.79	**Tax Adj**	(7,169.73)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	46.01	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.02	**Surtax Adj**	(1,113.71)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.87	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8,088.75)**
						Commission Total	**2.93**
						Total Distributed	**-8,085.82**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	60.66	**Surtax Adj**	(16,979.29)	**Bank Interest**	**0.00**
		Surtax Int Paid	13.18	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(16,905.45)**
						Commission Total	**1.12**
						Total Distributed	**-16,904.33**
2023		**Tax Paid**	0.00	**Tax Adj**	(724,123.93)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	53.78	**Surtax Adj**	(15,055.38)	**Bank Interest**	**0.00**
		Surtax Int Paid	11.68	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(739,113.85)**
						Commission Total	**1.00**
						Total Distributed	**-739,112.85**

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Source: Real Property

Tax Year	District						
2023	12108 - SCH-PARKWAY	**Tax Paid**	19,923.82	**Tax Adj**	(570,469.33)	**Correction Refund**	0.00
		Int Paid	3,150.98	**Int Adj**	0.00	**Asr Commission**	118.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	237.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	234.22	**Surtax Adj**	(65,564.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	50.88	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(612,673.92)**
						Commission Total	**355.74**
						Total Distributed	**-612,318.18**
2023	12110 - SCH-ROCKWOOD	**Tax Paid**	16,841.57	**Tax Adj**	(1,268,675.22)	**Correction Refund**	0.00
		Int Paid	6,670.82	**Int Adj**	0.00	**Asr Commission**	123.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	247.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	702.91	**Surtax Adj**	(196,757.09)	**Bank Interest**	**0.00**
		Surtax Int Paid	152.70	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,441,064.31)**
						Commission Total	**371.08**
						Total Distributed	**-1,440,693.23**
2023	12111 - SCH-FERG-FLOR	**Tax Paid**	15,727.06	**Tax Adj**	(5,643.94)	**Correction Refund**	0.00
		Int Paid	6,212.99	**Int Adj**	0.00	**Asr Commission**	114.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	229.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	512.05	**Surtax Adj**	(143,342.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	111.23	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(126,423.10)**
						Commission Total	**343.63**
						Total Distributed	**-126,079.47**

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Source: Real Property

Tax Year	District						
2023	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.61	**Surtax Adj**	(168.38)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.13	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(167.64)**
						Commission Total	**0.00**
						Total Distributed	**-167.64**
2023	12113 - SCH-HANCOCK	**Tax Paid**	1,355.44	**Tax Adj**	(41,160.44)	**Correction Refund**	0.00
		Int Paid	630.13	**Int Adj**	(4,368.91)	**Asr Commission**	10.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29.61	**Surtax Adj**	(8,294.98)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.44	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(51,802.71)**
						Commission Total	**30.80**
						Total Distributed	**-51,771.91**
2023	12114 - SCH-JENNINGS	**Tax Paid**	9,162.45	**Tax Adj**	(1,210.71)	**Correction Refund**	0.00
		Int Paid	4,052.65	**Int Adj**	(396.61)	**Asr Commission**	64.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	129.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	23.76	**Surtax Adj**	(6,656.77)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,979.94**
						Commission Total	**194.09**
						Total Distributed	**5,174.03**

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Source: Real Property

Tax Year	District						
2023	12116 - SCH-KIRKWOOD	**Tax Paid**	1,618.22	**Tax Adj**	(136,882.94)	**Correction Refund**	0.00
		Int Paid	784.64	**Int Adj**	0.00	**Asr Commission**	12.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	98.06	**Surtax Adj**	(27,447.03)	**Bank Interest**	**0.00**
		Surtax Int Paid	21.30	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(161,807.75)**
						Commission Total	**38.39**
						Total Distributed	**-161,769.36**
2023	12117 - SCH-LADUE	**Tax Paid**	13,445.44	**Tax Adj**	(111,040.41)	**Correction Refund**	0.00
		Int Paid	5,027.75	**Int Adj**	0.00	**Asr Commission**	94.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	188.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	84.61	**Surtax Adj**	(23,689.07)	**Bank Interest**	**0.00**
		Surtax Int Paid	18.37	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(116,153.31)**
						Commission Total	**282.88**
						Total Distributed	**-115,870.43**
2023	12118 - SCH-MAPLEWOOI	**Tax Paid**	11,039.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,955.29	**Int Adj**	0.00	**Asr Commission**	76.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	153.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	75.25	**Surtax Adj**	(21,069.34)	**Bank Interest**	**0.00**
		Surtax Int Paid	16.35	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(5,983.20)**
						Commission Total	**229.76**
						Total Distributed	**-5,753.44**

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Tax Year	District						
2023		**Tax Paid**	3,820.99	**Tax Adj**	(38,349.04)	**Correction Refund**	0.00
12120 -		**Int Paid**	1,208.17	**Int Adj**	0.00	**Asr Commission**	26.03
SCH-MEHLVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	52.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	84.16	**Surtax Adj**	(23,560.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	18.28	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(56,777.87)**
						Commission Total	**78.15**
						Total Distributed	**-56,699.72**
2023		**Tax Paid**	18,594.17	**Tax Adj**	(7,448.74)	**Correction Refund**	0.00
12123 -		**Int Paid**	10,178.17	**Int Adj**	(112.34)	**Asr Commission**	145.79
SCH-NORMANDY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	291.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	35.29	**Surtax Adj**	(9,871.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.67	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,382.66**
						Commission Total	**437.40**
						Total Distributed	**11,820.06**
2023		**Tax Paid**	2,512.10	**Tax Adj**	(266,111.09)	**Correction Refund**	0.00
12126 -		**Int Paid**	1,185.93	**Int Adj**	0.00	**Asr Commission**	21.43
SCH-PATTONVILL		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	42.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	431.78	**Surtax Adj**	(120,870.33)	**Bank Interest**	**0.00**
		Surtax Int Paid	93.78	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(382,757.83)**
						Commission Total	**64.32**
						Total Distributed	**-382,693.51**

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Source: Real Property

Tax Year	District						
2023	12127 - SCH-RITENOUR	**Tax Paid**	13,734.04	**Tax Adj**	(315,182.97)	**Correction Refund**	0.00
		Int Paid	5,387.42	**Int Adj**	(68.09)	**Asr Commission**	97.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	195.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	91.15	**Surtax Adj**	(25,514.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	19.80	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(321,533.08)**
						Commission Total	**292.85**
						Total Distributed	**-321,240.23**
2023	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	23,463.81	**Tax Adj**	(69.61)	**Correction Refund**	0.00
		Int Paid	10,081.07	**Int Adj**	(26.45)	**Asr Commission**	170.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	340.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9.32	**Surtax Adj**	(2,602.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30,857.73**
						Commission Total	**511.00**
						Total Distributed	**31,368.73**
2023	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	5,343.64	**Tax Adj**	(7,633.55)	**Correction Refund**	0.00
		Int Paid	2,681.74	**Int Adj**	0.00	**Asr Commission**	40.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	81.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	38.17	**Surtax Adj**	(10,690.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.30	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(10,252.24)**
						Commission Total	**122.88**
						Total Distributed	**-10,129.36**

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Source: Real Property

Tax Year	District						
2023	12132 - SCH-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	39.86	**Surtax Adj**	(11,157.84)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.66	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11,109.32)**
						Commission Total	**0.73**
						Total Distributed	**-11,108.59**
2023	12134 - SCH-WEBSTER GROVES	**Tax Paid**	4,811.10	**Tax Adj**	(166.52)	**Correction Refund**	0.00
		Int Paid	2,110.09	**Int Adj**	0.00	**Asr Commission**	35.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	78.95	**Surtax Adj**	(22,096.91)	**Bank Interest**	**0.00**
		Surtax Int Paid	17.14	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(15,246.15)**
						Commission Total	**106.86**
						Total Distributed	**-15,139.29**
2023	12138 - SCH-LINDBERGH	**Tax Paid**	4,374.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,903.79	**Int Adj**	0.00	**Asr Commission**	32.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	101.99	**Surtax Adj**	(28,547.15)	**Bank Interest**	**0.00**
		Surtax Int Paid	22.15	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(22,144.99)**
						Commission Total	**97.48**
						Total Distributed	**-22,047.51**

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Source: Real Property

Tax Year	District						
2023		**Tax Paid**	37,481.13	**Tax Adj**	(16,624.41)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	10,846.06	**Int Adj**	(386.81)	**Asr Commission**	247.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	494.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	331.40	**Surtax Adj**	(92,774.70)	**Bank Interest**	**0.00**
		Surtax Int Paid	71.99	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(61,055.34)**
						Commission Total	**742.15**
						Total Distributed	**-60,313.19**
2023		**Tax Paid**	3,536.98	**Tax Adj**	(31,382.47)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	1,417.92	**Int Adj**	(98.83)	**Asr Commission**	25.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	33.09	**Surtax Adj**	(9,261.01)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.19	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(35,747.13)**
						Commission Total	**75.63**
						Total Distributed	**-35,671.50**
2023		**Tax Paid**	1,171.30	**Tax Adj**	(45,308.98)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	308.56	**Int Adj**	0.00	**Asr Commission**	7.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.13	**Surtax Adj**	(1,433.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.11	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(45,256.44)**
						Commission Total	**22.61**
						Total Distributed	**-45,233.83**

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Source: Real Property

Tax Year	District						
2023	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	0.00	**Tax Adj**	(516.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(516.91)**
						Commission Total	**0.00**
						Total Distributed	**-516.91**
2023	16SD 1 - SEWR-MALINE CR	**Tax Paid**	365.25	**Tax Adj**	(90.89)	**Correction Refund**	0.00
		Int Paid	168.31	**Int Adj**	(0.30)	**Asr Commission**	2.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.81	**Surtax Adj**	(503.28)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.40	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(58.70)**
						Commission Total	**8.09**
						Total Distributed	**-50.61**
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	166.93	**Tax Adj**	(550.60)	**Correction Refund**	0.00
		Int Paid	70.14	**Int Adj**	0.00	**Asr Commission**	1.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.06	**Surtax Adj**	(1,134.46)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.88	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,443.05)**
						Commission Total	**3.64**
						Total Distributed	**-1,439.41**

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Source: Real Property

Tax Year	District						
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	232.08	**Tax Adj**	(232.92)	**Correction Refund**	0.00
		Int Paid	110.01	**Int Adj**	0.00	**Asr Commission**	1.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.48	**Surtax Adj**	(1,247.46)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.98	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,132.83)**
						Commission Total	**5.18**
						Total Distributed	**-1,127.65**
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	537.25	**Tax Adj**	(6,796.50)	**Correction Refund**	0.00
		Int Paid	172.23	**Int Adj**	(1.11)	**Asr Commission**	3.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.95	**Surtax Adj**	(3,059.84)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.38	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(9,134.64)**
						Commission Total	**10.96**
						Total Distributed	**-9,123.68**
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.05	**Tax Adj**	(2,435.95)	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.52	**Surtax Adj**	(144.81)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.12	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,580.05)**
						Commission Total	**0.00**
						Total Distributed	**-2,580.05**

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Tax Year	District						
2023	16SD29 - SEWR-DEER CREEK	**Tax Paid**	334.66	**Tax Adj**	(14,100.42)	**Correction Refund**	0.00
		Int Paid	119.54	**Int Adj**	0.00	**Asr Commission**	2.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.45	**Surtax Adj**	(1,796.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.40	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(15,434.97)**
						Commission Total	**7.00**
						Total Distributed	**-15,427.97**
2023	16SD36 - SEWR-SEMINARY	**Tax Paid**	36.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.78	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.44	**Surtax Adj**	(122.65)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.09	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(70.39)**
						Commission Total	**0.80**
						Total Distributed	**-69.59**
2023	17F 1 - FIRE-AFFTON	**Tax Paid**	1,112.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	441.51	**Int Adj**	0.00	**Asr Commission**	7.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.32	**Surtax Adj**	(1,488.41)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.15	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.83**
						Commission Total	**23.75**
						Total Distributed	**95.58**

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Tax Year	District						
2023	17F 2 - FIRE-KINLOCH	**Tax Paid**	394.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	166.85	**Int Adj**	0.00	**Asr Commission**	2.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	(1.83)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**559.17**
						Commission Total	**8.54**
						Total Distributed	**567.71**
2023	17F 3 - FIRE-LEMAY	**Tax Paid**	514.01	**Tax Adj**	(12,432.32)	**Correction Refund**	0.00
		Int Paid	224.21	**Int Adj**	(1,056.61)	**Asr Commission**	3.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8.78	**Surtax Adj**	(2,455.42)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.90	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(15,195.45)**
						Commission Total	**11.40**
						Total Distributed	**-15,184.05**
2023	17F 4 - FIRE-METRO NORTH	**Tax Paid**	4,372.14	**Tax Adj**	(29.27)	**Correction Refund**	0.00
		Int Paid	1,841.22	**Int Adj**	(11.12)	**Asr Commission**	31.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.89	**Surtax Adj**	(242.63)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.19	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,931.42**
						Commission Total	**94.62**
						Total Distributed	**6,026.04**

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Tax Year	District						
2023	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	8,281.96	**Tax Adj**	(526.60)	**Correction Refund**	0.00
		Int Paid	3,618.73	**Int Adj**	(172.50)	**Asr Commission**	59.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	118.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.87	**Surtax Adj**	(795.46)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.61	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,409.61**
						Commission Total	**177.99**
						Total Distributed	**10,587.60**
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	5,052.43	**Tax Adj**	(3,074.54)	**Correction Refund**	0.00
		Int Paid	3,174.87	**Int Adj**	(46.37)	**Asr Commission**	41.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	83.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.20	**Surtax Adj**	(330.23)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.26	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,777.62**
						Commission Total	**124.73**
						Total Distributed	**4,902.35**
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	2,289.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	570.94	**Int Adj**	0.00	**Asr Commission**	14.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.70	**Surtax Adj**	(1,872.40)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.46	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**996.63**
						Commission Total	**43.66**
						Total Distributed	**1,040.29**

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Source: Real Property

Tax Year	District						
2023	17F 10 - FIRE-ROBERTSOI	**Tax Paid**	0.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.30	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	16.15	**Surtax Adj**	(4,527.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.52	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,506.88)**
						Commission Total	**0.33**
						Total Distributed	**-4,506.55**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	3,043.31	**Tax Adj**	(2,136.52)	**Correction Refund**	0.00
		Int Paid	1,208.72	**Int Adj**	0.00	**Asr Commission**	21.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20.20	**Surtax Adj**	(5,653.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.39	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,513.41)**
						Commission Total	**65.11**
						Total Distributed	**-3,448.30**
2023	17F 12 - FIRE-PATTONVILL	**Tax Paid**	35.76	**Tax Adj**	(71,916.82)	**Correction Refund**	0.00
		Int Paid	9.54	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	42.41	**Surtax Adj**	(11,874.41)	**Bank Interest**	**0.00**
		Surtax Int Paid	9.22	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(83,694.30)**
						Commission Total	**1.46**
						Total Distributed	**-83,692.84**

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Source: Real Property

Tax Year	District						
2023	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	146.86	**Tax Adj**	(45,297.14)	**Correction Refund**	0.00
		Int Paid	15.98	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	27.65	**Surtax Adj**	(7,744.13)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(52,844.76)**
						Commission Total	**3.00**
						Total Distributed	**-52,841.76**
2023	17F 14 - FIRE-COMMUNITY	**Tax Paid**	6,129.21	**Tax Adj**	(137,446.47)	**Correction Refund**	0.00
		Int Paid	2,378.98	**Int Adj**	(27.95)	**Asr Commission**	43.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	86.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	13.60	**Surtax Adj**	(3,806.23)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.96	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(132,755.90)**
						Commission Total	**129.83**
						Total Distributed	**-132,626.07**
2023	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	1,368.00	**Tax Adj**	(418.18)	**Correction Refund**	0.00
		Int Paid	640.82	**Int Adj**	(138.71)	**Asr Commission**	10.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.89	**Surtax Adj**	(243.46)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.19	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,209.55**
						Commission Total	**30.60**
						Total Distributed	**1,240.15**

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Source: Real Property

Tax Year	District						
2023	17F 16 - FIRE-BLACK JACK	**Tax Paid**	8,385.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,231.91	**Int Adj**	0.00	**Asr Commission**	53.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	107.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.35	**Surtax Adj**	(1,205.44)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.93	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,417.54**
						Commission Total	**161.78**
						Total Distributed	**9,579.32**
2023	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	1,139.73	**Tax Adj**	(8,181.85)	**Correction Refund**	0.00
		Int Paid	441.94	**Int Adj**	0.00	**Asr Commission**	8.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29.93	**Surtax Adj**	(8,379.81)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.50	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,943.56)**
						Commission Total	**24.65**
						Total Distributed	**-14,918.91**
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	491.81	**Tax Adj**	(7,224.76)	**Correction Refund**	0.00
		Int Paid	316.95	**Int Adj**	0.00	**Asr Commission**	4.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.19	**Surtax Adj**	(3,416.09)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.67	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(9,817.23)**
						Commission Total	**12.54**
						Total Distributed	**-9,804.69**

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Source: Real Property

Tax Year	District						
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	3,036.65	**Tax Adj**	(3,625.26)	**Correction Refund**	0.00
		Int Paid	1,214.65	**Int Adj**	0.00	**Asr Commission**	21.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20.02	**Surtax Adj**	(5,598.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.35	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,947.83)**
						Commission Total	**65.09**
						Total Distributed	**-4,882.74**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	0.00	**Tax Adj**	(50,184.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	21.42	**Surtax Adj**	(5,993.58)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.66	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(56,152.13)**
						Commission Total	**0.38**
						Total Distributed	**-56,151.75**
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	2,549.57	**Tax Adj**	(79,509.58)	**Correction Refund**	0.00
		Int Paid	796.70	**Int Adj**	0.00	**Asr Commission**	17.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	16.18	**Surtax Adj**	(4,534.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.53	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(80,678.20)**
						Commission Total	**51.28**
						Total Distributed	**-80,626.92**

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Tax Year	District						
2023	17F 22 - FIRE-FENTON	**Tax Paid**	315.07	**Tax Adj**	(380,018.98)	**Correction Refund**	0.00
		Int Paid	15.82	**Int Adj**	0.00	**Asr Commission**	2.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	62.36	**Surtax Adj**	(17,452.91)	**Bank Interest**	**0.00**
		Surtax Int Paid	13.53	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(397,065.11)**
						Commission Total	**6.19**
						Total Distributed	**-397,058.92**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	767.99	**Tax Adj**	(13,818.92)	**Correction Refund**	0.00
		Int Paid	307.20	**Int Adj**	0.00	**Asr Commission**	5.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.69	**Surtax Adj**	(1,861.61)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.45	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,597.20)**
						Commission Total	**16.48**
						Total Distributed	**-14,580.72**
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	(45,053.69)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7.98	**Surtax Adj**	(2,231.31)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.73	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(47,275.29)**
						Commission Total	**0.14**
						Total Distributed	**-47,275.15**

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Tax Year	District						
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	1,503.68	**Tax Adj**	(47.44)	**Correction Refund**	0.00
		Int Paid	602.31	**Int Adj**	0.00	**Asr Commission**	10.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.78	**Surtax Adj**	(494.63)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.39	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,566.09**
						Commission Total	**32.08**
						Total Distributed	**1,598.17**
2023	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	39.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.02	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.61**
						Commission Total	**0.82**
						Total Distributed	**53.43**
2023	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	49.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.38	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.85**
						Commission Total	**1.10**
						Total Distributed	**72.95**

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Tax Year	District						
2023	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	32.88	**Tax Adj**	(1,483.87)	**Correction Refund**	0.00
		Int Paid	15.29	**Int Adj**	(157.50)	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.61	**Surtax Adj**	(442.47)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.35	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,033.71)**
						Commission Total	**0.72**
						Total Distributed	**-2,032.99**
2023	18WL 2 - LIGHT-WHEATON	**Tax Paid**	29.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.51	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.05	**Surtax Adj**	(16.10)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.69**
						Commission Total	**0.59**
						Total Distributed	**23.28**
2023	19C004 - CTY-BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.02	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.02**
						Commission Total	**0.08**
						Total Distributed	**5.10**

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Tax Year	District						
2023	19C005 - CTY-BEL RIDGE	**Tax Paid**	39.16	**Tax Adj**	(0.22)	**Correction Refund**	0.00
		Int Paid	32.24	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.18**
						Commission Total	**1.08**
						Total Distributed	**72.26**
2023	19C007 - CTY-BERKELEY	**Tax Paid**	873.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	351.37	**Int Adj**	0.00	**Asr Commission**	6.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.29	**Surtax Adj**	(637.17)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.50	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**590.67**
						Commission Total	**18.68**
						Total Distributed	**609.35**
2023	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	55.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.38	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78.62**
						Commission Total	**1.21**
						Total Distributed	**79.83**

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Tax Year	District						
2023	19C010 - CTY-BRIDGETON	**Tax Paid**	2.86	**Tax Adj**	(5,996.00)	**Correction Refund**	0.00
		Int Paid	0.78	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(5,992.36)**
						Commission Total	**0.05**
						Total Distributed	**-5,992.31**
2023	19C014 - CTY-CLAYTON	**Tax Paid**	0.00	**Tax Adj**	(123,812.93)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(123,812.93)**
						Commission Total	**0.00**
						Total Distributed	**-123,812.93**
2023	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.39	**Surtax Adj**	(101.71)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.08	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(101.24)**
						Commission Total	**0.00**
						Total Distributed	**-101.24**

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Tax Year	District						
2023	19C019 - CTY-ELLISVILLE	**Tax Paid**	57.36	**Tax Adj**	(3.86)	**Correction Refund**	0.00
		Int Paid	22.94	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.44**
						Commission Total	**1.22**
						Total Distributed	**77.66**
2023	19C022 - CTY-FERGUSON	**Tax Paid**	1,296.92	**Tax Adj**	(1,048.11)	**Correction Refund**	0.00
		Int Paid	616.59	**Int Adj**	0.00	**Asr Commission**	9.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**865.40**
						Commission Total	**29.13**
						Total Distributed	**894.53**
2023	19C023 - CTY-FLORDELL HIL	**Tax Paid**	179.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	67.48	**Int Adj**	0.00	**Asr Commission**	1.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**246.75**
						Commission Total	**3.75**
						Total Distributed	**250.50**

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

Tax Year	District						
2023		**Tax Paid**	145.28	**Tax Adj**	0.00	**Correction Refund**	0.00
19C024 -		**Int Paid**	34.77	**Int Adj**	0.00	**Asr Commission**	0.91
CTY-FLORISSANT		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	1.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**180.05**
						Commission Total	**2.73**
						Total Distributed	**182.78**
2023		**Tax Paid**	1,657.67	**Tax Adj**	0.00	**Correction Refund**	0.00
19C025 -		**Int Paid**	663.06	**Int Adj**	0.00	**Asr Commission**	11.78
CTY-FRONTENAC		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	23.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,320.73**
						Commission Total	**35.34**
						Total Distributed	**2,356.07**
2023		**Tax Paid**	3.99	**Tax Adj**	0.00	**Correction Refund**	0.00
19C029 -		**Int Paid**	1.59	**Int Adj**	0.00	**Asr Commission**	0.03
CTY-GRANTWOOI		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.58**
						Commission Total	**0.09**
						Total Distributed	**5.67**

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Source: Real Property

Tax Year	District						
2023	19C031 - CTY-JENNINGS	**Tax Paid**	1,524.24	**Tax Adj**	(223.02)	**Correction Refund**	0.00
		Int Paid	686.21	**Int Adj**	(73.06)	**Asr Commission**	10.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,914.37**
						Commission Total	**32.23**
						Total Distributed	**1,946.60**
2023	19C032 - CTY-KIRKWOOD	**Tax Paid**	215.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	104.62	**Int Adj**	0.00	**Asr Commission**	1.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**320.40**
						Commission Total	**4.88**
						Total Distributed	**325.28**
2023	19C033 - CTY-LADUE	**Tax Paid**	0.00	**Tax Adj**	(2,923.84)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.42	**Surtax Adj**	(949.12)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.73	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,868.81)**
						Commission Total	**0.04**
						Total Distributed	**-3,868.77**

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Tax Year	District						
2023	19C035 - CTY-MAPLEWOOI	**Tax Paid**	1,262.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	462.34	**Int Adj**	0.00	**Asr Commission**	8.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29.77	**Surtax Adj**	(8,337.48)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.47	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(6,576.22)**
						Commission Total	**26.84**
						Total Distributed	**-6,549.38**
2023	19C039 - CTY-NORMANDY	**Tax Paid**	33.46	**Tax Adj**	(343.52)	**Correction Refund**	0.00
		Int Paid	13.38	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(296.68)**
						Commission Total	**0.72**
						Total Distributed	**-295.96**
2023	19C040 - CTY-NORTHWOO	**Tax Paid**	786.85	**Tax Adj**	(0.59)	**Correction Refund**	0.00
		Int Paid	302.17	**Int Adj**	(26.40)	**Asr Commission**	5.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,062.03**
						Commission Total	**16.26**
						Total Distributed	**1,078.29**

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Tax Year	District						
2023	19C041 - CTY-OAKLAND	**Tax Paid**	0.00	**Tax Adj**	(23.34)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(23.34)**
						Commission Total	**0.00**
						Total Distributed	**-23.34**
2023	19C043 - CTY-OVERLAND	**Tax Paid**	394.83	**Tax Adj**	(287.74)	**Correction Refund**	0.00
		Int Paid	160.31	**Int Adj**	0.00	**Asr Commission**	2.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**267.40**
						Commission Total	**8.49**
						Total Distributed	**275.89**
2023	19C044 - CTY-PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.70	**Surtax Adj**	(750.20)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.58	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(746.92)**
						Commission Total	**0.03**
						Total Distributed	**-746.89**

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Source: Real Property

Tax Year	District						
2023	19C048 - CTY-PINE LAWN	**Tax Paid**	92.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	134.19	**Int Adj**	0.00	**Asr Commission**	1.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**226.63**
						Commission Total	**3.42**
						Total Distributed	**230.05**
2023	19C049 - CTY-RICHMOND HTS	**Tax Paid**	428.31	**Tax Adj**	(45.02)	**Correction Refund**	0.00
		Int Paid	205.48	**Int Adj**	0.00	**Asr Commission**	3.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**588.77**
						Commission Total	**9.65**
						Total Distributed	**598.42**
2023	19C050 - CTY-ROCK HILL	**Tax Paid**	41.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.80	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.92**
						Commission Total	**0.82**
						Total Distributed	**54.74**

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Source: Real Property

Tax Year	District						
2023	19C051 - CTY-ST JOHN	**Tax Paid**	57.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.80	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**79.81**
						Commission Total	**1.22**
						Total Distributed	**81.03**
2023	19C053 - CTY-SHREWSBUF	**Tax Paid**	711.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	284.59	**Int Adj**	0.00	**Asr Commission**	5.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**996.05**
						Commission Total	**15.16**
						Total Distributed	**1,011.21**
2023	19C056 - CTY-UPLANDS PARK	**Tax Paid**	8.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.39	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.15**
						Commission Total	**0.49**
						Total Distributed	**32.64**

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Tax Year	District						
2023	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	691.35	**Tax Adj**	(996.08)	**Correction Refund**	0.00
		Int Paid	355.10	**Int Adj**	0.00	**Asr Commission**	5.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.24	**Surtax Adj**	(61.30)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.04	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(10.65)**
						Commission Total	**15.93**
						Total Distributed	**5.28**
2023	19C059 - CTY-VELDA CITY	**Tax Paid**	73.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.51	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**93.36**
						Commission Total	**1.43**
						Total Distributed	**94.79**
2023	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	78.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.03	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106.11**
						Commission Total	**1.63**
						Total Distributed	**107.74**

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

Tax Year	District						
2023	19C061 - CTY-VINITA PARK	**Tax Paid**	5.43	**Tax Adj**	(178.39)	**Correction Refund**	0.00
		Int Paid	1.02	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.79	**Surtax Adj**	(1,056.37)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.82	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,223.70)**
						Commission Total	**0.14**
						Total Distributed	**-1,223.56**
2023	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	(11.07)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11.07)**
						Commission Total	**0.00**
						Total Distributed	**-11.07**
2023	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	726.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	321.79	**Int Adj**	0.00	**Asr Commission**	5.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,048.01**
						Commission Total	**15.95**
						Total Distributed	**1,063.96**

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Tax Year	District						
2023	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	90.41	**Tax Adj**	(16,307.40)	**Correction Refund**	0.00
		Int Paid	37.74	**Int Adj**	0.00	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(16,179.25)**
						Commission Total	**1.96**
						Total Distributed	**-16,177.29**
2023	19C068 - CTY-HILLSDALE	**Tax Paid**	222.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	115.64	**Int Adj**	0.00	**Asr Commission**	1.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**338.53**
						Commission Total	**5.14**
						Total Distributed	**343.67**
2023	19C069 - CTY-CRESTWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.94	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.48	**Surtax Adj**	(1,248.91)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.98	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,219.51)**
						Commission Total	**0.41**
						Total Distributed	**-1,219.10**

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Tax Year	District						
2023	19C072 - CTY-ST ANN	**Tax Paid**	748.43	**Tax Adj**	(25,425.17)	**Correction Refund**	0.00
		Int Paid	232.72	**Int Adj**	0.00	**Asr Commission**	4.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(24,444.02)**
						Commission Total	**14.94**
						Total Distributed	**-24,429.08**
2023	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C074 - CTY-KINLOCH	**Tax Paid**	129.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	54.83	**Int Adj**	0.00	**Asr Commission**	0.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**184.35**
						Commission Total	**2.82**
						Total Distributed	**187.17**

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Source: Real Property

Tax Year	District						
2023	19C076 - CTY-HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.34	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.34**
						Commission Total	**0.05**
						Total Distributed	**3.39**
2023	19C078 - CTY-WELLSTON	**Tax Paid**	83.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.82	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.80**
						Commission Total	**1.74**
						Total Distributed	**116.54**
2023	19C080 - CTY-HAZELWOOI	**Tax Paid**	855.30	**Tax Adj**	(301.09)	**Correction Refund**	0.00
		Int Paid	331.80	**Int Adj**	0.00	**Asr Commission**	6.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20.78	**Surtax Adj**	(5,814.67)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.52	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,903.36)**
						Commission Total	**18.45**
						Total Distributed	**-4,884.91**

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Source: Real Property

Tax Year	District						
2023	19C081 - CTY-MOLINE ACRES	**Tax Paid**	1,240.32	**Tax Adj**	(26.31)	**Correction Refund**	0.00
		Int Paid	596.08	**Int Adj**	(10.00)	**Asr Commission**	9.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,800.09**
						Commission Total	**27.98**
						Total Distributed	**1,828.07**
2023	19C082 - CTY-CREVE COEUR	**Tax Paid**	158.88	**Tax Adj**	(9,984.19)	**Correction Refund**	0.00
		Int Paid	6.35	**Int Adj**	0.00	**Asr Commission**	0.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(9,818.96)**
						Commission Total	**2.51**
						Total Distributed	**-9,816.45**
2023	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	108.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.76	**Int Adj**	0.00	**Asr Commission**	0.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**150.31**
						Commission Total	**2.30**
						Total Distributed	**152.61**

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Source: Real Property

Tax Year	District						
2023	19C085 - CTY-PAGEDALE	**Tax Paid**	55.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.87	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78.70**
						Commission Total	**1.20**
						Total Distributed	**79.90**
2023	19C086 - CTY-GREENDALE	**Tax Paid**	118.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.86	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**130.46**
						Commission Total	**1.98**
						Total Distributed	**132.44**
2023	19C088 - CTY-BELLEFONTA	**Tax Paid**	576.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	205.54	**Int Adj**	0.00	**Asr Commission**	3.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**781.94**
						Commission Total	**11.90**
						Total Distributed	**793.84**

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

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	355.12	**Tax Adj**	0.00	**Correction Refund**	0.00
19C089 - CTY-RIVERVIEW		**Int Paid**	163.68	**Int Adj**	0.00	**Asr Commission**	2.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**518.80**
						Commission Total	**7.90**
						Total Distributed	**526.70**
2023		**Tax Paid**	236.95	**Tax Adj**	0.00	**Correction Refund**	0.00
19C094 - CTY-MANCHESTE		**Int Paid**	94.78	**Int Adj**	0.00	**Asr Commission**	1.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**331.73**
						Commission Total	**5.05**
						Total Distributed	**336.78**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C095 - CTY-DELLWOOD		**Int Paid**	23.60	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.60**
						Commission Total	**0.36**
						Total Distributed	**23.96**

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

Source: Real Property

Tax Year	District						
2023	19C096 - CTY-COOL VALLEY	**Tax Paid**	70.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.14	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**100.89**
						Commission Total	**1.54**
						Total Distributed	**102.43**
2023	19C098 - CTY-EUREKA	**Tax Paid**	329.32	**Tax Adj**	(10.39)	**Correction Refund**	0.00
		Int Paid	131.91	**Int Adj**	0.00	**Asr Commission**	2.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**450.84**
						Commission Total	**7.02**
						Total Distributed	**457.86**
2023	19C101 - CTY-SUNSET HILLS	**Tax Paid**	8.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.33	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.42**
						Commission Total	**0.12**
						Total Distributed	**8.54**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	19C103 - CTY-BLACK JACK	**Tax Paid**	6.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.09	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.01**
						Commission Total	**0.13**
						Total Distributed	**9.14**
2023	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	3,159.85	**Tax Adj**	(64,804.30)	**Correction Refund**	0.00
		Int Paid	1,172.92	**Int Adj**	(76.89)	**Asr Commission**	22.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	32.97	**Surtax Adj**	(9,227.98)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(69,736.26)**
						Commission Total	**66.37**
						Total Distributed	**-69,669.89**
2023	21BD14 - BUS.DIST-CLAYTC	**Tax Paid**	0.00	**Tax Adj**	(18,177.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(18,177.91)**
						Commission Total	**0.00**
						Total Distributed	**-18,177.91**

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

Tax Year	District						
2023		**Tax Paid**	62.50	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD55 - BUS.DIST-JENNIN		**Int Paid**	28.41	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.91**
						Commission Total	**1.38**
						Total Distributed	**92.29**
2023		**Tax Paid**	29.17	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD62 - BUS.DIST-MAPLE'		**Int Paid**	5.25	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.42**
						Commission Total	**0.53**
						Total Distributed	**34.95**
2023		**Tax Paid**	0.00	**Tax Adj**	(556,297.26)	**Correction Refund**	0.00
22BD06 - TIF DIST-WESTPORT PLAZA		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(556,297.26)**
						Commission Total	**0.00**
						Total Distributed	**-556,297.26**

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

Tax Year	District						
2023	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.00	**Tax Adj**	(30,406.58)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(30,406.58)**
						Commission Total	**0.00**
						Total Distributed	**-30,406.58**
2023	22BD75 - TIF DIST-FRANCIS PLACE	**Tax Paid**	0.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.01	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**

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

Tax Year	District						
2023	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	388.81	**Int Adj**	0.00	**Asr Commission**	1.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**388.81**
						Commission Total	**5.92**
						Total Distributed	**394.73**
2023	22BD87 - TIF DIST-BEL RIDGE NORTH	**Tax Paid**	1,514.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	605.79	**Int Adj**	0.00	**Asr Commission**	10.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,120.29**
						Commission Total	**32.30**
						Total Distributed	**2,152.59**
2023	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	985.41	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**985.41**
						Tax Total	**0.00**
						Commission Total	**9.95**
						Total Distributed	**995.36**

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St. Louis County
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Source: Real Property

Tax Year	District						
2023	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Source: Real Property

Tax Year	District						
2023	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	277.20	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**277.20**
						Tax Total	**0.00**
						Commission Total	**2.80**
						Total Distributed	**280.00**
2023	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**

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Source: Real Property

Tax Year	District						
2023	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2023	50C029 - SLF - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	370.23	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**314.23**
						Tax Total	**0.00**
						Commission Total	**3.46**
						Total Distributed	**317.69**

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St. Louis County
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Source: Real Property

Tax Year	District						
2023	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.38	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.38**
						Tax Total	**0.00**
						Commission Total	**1.11**
						Total Distributed	**111.49**
2023	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	179.18	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**179.18**
						Tax Total	**0.00**
						Commission Total	**1.81**
						Total Distributed	**180.99**

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Source: Real Property

Tax Year	District						
2023	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	138.88	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
2023	50C041 - SLF - OAKLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	217.63	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**217.63**
						Tax Total	**0.00**
						Commission Total	**2.20**
						Total Distributed	**219.83**
2023	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**166.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**168.00**
2023	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.00**

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Source: Real Property

Tax Year	District						
2023	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Source: Real Property

Tax Year	District						
2023	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	320.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**320.16**
						Tax Total	**0.00**
						Commission Total	**3.23**
						Total Distributed	**323.39**
2023	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Source: Real Property

Tax Year	District							
2023	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	50C074 - SLF - KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	40.49	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**40.49**
						Tax Total	**0.00**
						Commission Total	**0.41**
						Total Distributed	**40.90**

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Tax Year	District						
2023	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	79.20	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**79.20**
						Tax Total	**0.00**
						Commission Total	**0.80**
						Total Distributed	**80.00**
2023	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
2023	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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

Source: Real Property

Tax Year	District						
2023	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	138.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**138.60**
						Tax Total	**0.00**
						Commission Total	**1.40**
						Total Distributed	**140.00**
2023	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C086 - SLF - GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**

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Source: Real Property

Tax Year	District							
2023	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**166.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**168.00**
2023	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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

Source: Real Property

Tax Year	District						
2023	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Real Property

Tax Year	District						
2023	50C102 - SLF - CHAMP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
February Distribution
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Source: Real Property

Tax Year	District						
2023	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V029 - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V033 - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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

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Tax Year	District						
2023	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V085 - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	100.39
		Pen Paid	19,572.56	**Pen Adj**	(1,408.65)	**Cor Commission**	200.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	246.63	**Bad Check Adj**	(25.00)	**Pool Fees**	**0.00**
		All Fees Paid	246.63	**All Fees Adj**	(25.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	89.64	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**221.63**
						Tax Total	**18,253.55**
						Commission Total	**301.32**
						Total Distributed	**18,776.50**
2024		**Tax Paid**	3,040.79	**Tax Adj**	(24,389.13)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	665.62	**Int Adj**	(60.71)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	232.37	**Surtax Adj**	(5,503.04)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.61	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(26,011.49)**
						Commission Total	**37.26**
						Total Distributed	**-25,974.23**
2024		**Tax Paid**	17,096.53	**Tax Adj**	(153,444.06)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	3,724.39	**Int Adj**	(340.12)	**Asr Commission**	108.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	217.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,703.91	**Surtax Adj**	(64,192.79)	**Bank Interest**	**0.00**
		Surtax Int Paid	30.36	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(194,421.78)**
						Commission Total	**326.14**
						Total Distributed	**-194,095.64**

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2024	03 - COUNTY HEALTH FUND	**Tax Paid**	10,540.17	**Tax Adj**	(95,786.93)	**Correction Refund**	0.00
		Int Paid	2,295.19	**Int Adj**	(209.47)	**Asr Commission**	68.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	137.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,317.79	**Surtax Adj**	(55,026.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	26.03	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(135,843.76)**
						Commission Total	**205.84**
						Total Distributed	**-135,637.92**
2024	05 - CO. PARK MAINT.	**Tax Paid**	3,782.38	**Tax Adj**	(34,096.87)	**Correction Refund**	0.00
		Int Paid	824.05	**Int Adj**	(75.21)	**Asr Commission**	23.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	386.29	**Surtax Adj**	(9,170.88)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.34	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(38,345.90)**
						Commission Total	**70.23**
						Total Distributed	**-38,275.67**
2024	06 - COUNTY BOND RETIRE	**Tax Paid**	504.83	**Tax Adj**	(4,064.89)	**Correction Refund**	0.00
		Int Paid	111.21	**Int Adj**	(10.10)	**Asr Commission**	7.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,996.86	**Surtax Adj**	(47,406.44)	**Bank Interest**	**0.00**
		Surtax Int Paid	22.42	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(48,846.11)**
						Commission Total	**23.10**
						Total Distributed	**-48,823.01**

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Tax Year	District						
2024	07 - ROAD & BRIDGE	**Tax Paid**	2,051.62	**Tax Adj**	(19,360.72)	**Correction Refund**	0.00
		Int Paid	487.34	**Int Adj**	(42.32)	**Asr Commission**	16.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,390.61	**Surtax Adj**	(33,013.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	15.61	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(48,471.66)**
						Commission Total	**49.25**
						Total Distributed	**-48,422.41**
2024	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	6.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.30	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.71**
						Commission Total	**0.12**
						Total Distributed	**8.83**

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2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	66.89	**Tax Adj**	(0.71)	**Correction Refund**	0.00
		Int Paid	18.42	**Int Adj**	(0.03)	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**84.57**
						Commission Total	**1.30**
						Total Distributed	**85.87**
2024	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	18.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.08	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.61**
						Commission Total	**0.34**
						Total Distributed	**22.95**
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	50.12	**Tax Adj**	(2,771.93)	**Correction Refund**	0.00
		Int Paid	12.96	**Int Adj**	(0.05)	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,708.90)**
						Commission Total	**0.96**
						Total Distributed	**-2,707.94**

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Tax Year	District						
2024	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	(35.82)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(6.45)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(42.27)**
						Commission Total	**0.00**
						Total Distributed	**-42.27**
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	(14,016.50)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,016.50)**
						Commission Total	**0.00**
						Total Distributed	**-14,016.50**
2024	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	20.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.54	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.41**
						Commission Total	**0.41**
						Total Distributed	**25.82**

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Tax Year	District						
2024	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	12.93	**Tax Adj**	(2,320.81)	**Correction Refund**	0.00
		Int Paid	0.52	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,307.36)**
						Commission Total	**0.21**
						Total Distributed	**-2,307.15**
2024	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	15.77	**Tax Adj**	(2.63)	**Correction Refund**	0.00
		Int Paid	1.31	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.45**
						Commission Total	**0.26**
						Total Distributed	**14.71**
2024	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	14.53	**Tax Adj**	(9,766.06)	**Correction Refund**	0.00
		Int Paid	0.43	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(9,751.10)**
						Commission Total	**0.22**
						Total Distributed	**-9,750.88**

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Tax Year	District						
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	458.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	122.41	**Int Adj**	0.00	**Asr Commission**	2.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**580.86**
						Commission Total	**8.81**
						Total Distributed	**589.67**
2024	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	14.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.16	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.54**
						Commission Total	**0.27**
						Total Distributed	**17.81**
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	248.19	**Tax Adj**	(25.22)	**Correction Refund**	0.00
		Int Paid	58.27	**Int Adj**	(4.54)	**Asr Commission**	1.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**276.70**
						Commission Total	**4.67**
						Total Distributed	**281.37**

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Tax Year	District						
2024	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	278.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.29	**Int Adj**	0.00	**Asr Commission**	1.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**339.86**
						Commission Total	**5.16**
						Total Distributed	**345.02**
2024	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	1.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.39	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.15**
						Commission Total	**0.03**
						Total Distributed	**2.18**
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	180.28	**Tax Adj**	(24.85)	**Correction Refund**	0.00
		Int Paid	43.47	**Int Adj**	(3.98)	**Asr Commission**	1.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**194.92**
						Commission Total	**3.42**
						Total Distributed	**198.34**

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

Source: Real Property

Tax Year	District						
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	188.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	51.34	**Int Adj**	0.00	**Asr Commission**	1.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**240.27**
						Commission Total	**3.65**
						Total Distributed	**243.92**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	0.00	**Tax Adj**	(432.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(432.92)**
						Commission Total	**0.00**
						Total Distributed	**-432.92**
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	160.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	67.84	**Int Adj**	0.00	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**228.09**
						Commission Total	**3.48**
						Total Distributed	**231.57**

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

Source: Real Property

Tax Year	District						
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	40.58	**Tax Adj**	(123.95)	**Correction Refund**	0.00
		Int Paid	12.50	**Int Adj**	(1.79)	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(72.66)**
						Commission Total	**0.82**
						Total Distributed	**-71.84**
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	45.19	**Tax Adj**	(13.11)	**Correction Refund**	0.00
		Int Paid	9.99	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.07**
						Commission Total	**0.82**
						Total Distributed	**42.89**
2024	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	0.00	**Tax Adj**	(11.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11.67)**
						Commission Total	**0.00**
						Total Distributed	**-11.67**

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Source: Real Property

Tax Year	District						
2024	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	127.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.78	**Int Adj**	(0.99)	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.38**
						Commission Total	**2.15**
						Total Distributed	**143.53**
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	188.28	**Tax Adj**	(124.20)	**Correction Refund**	0.00
		Int Paid	30.29	**Int Adj**	0.00	**Asr Commission**	0.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.37**
						Commission Total	**2.61**
						Total Distributed	**96.98**
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	25.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.12	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.77**
						Commission Total	**0.50**
						Total Distributed	**32.27**

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Source: Real Property

Tax Year	District						
2024	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	350.94	**Tax Adj**	(939.34)	**Correction Refund**	0.00
		Int Paid	27.37	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(561.03)**
						Commission Total	**1.74**
						Total Distributed	**-559.29**
2024	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	19.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.05	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.00**
						Commission Total	**0.31**
						Total Distributed	**21.31**
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	37.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.71	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.87**
						Commission Total	**0.68**
						Total Distributed	**45.55**

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

Tax Year	District						
2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	29.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.40	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.13**
						Commission Total	**0.53**
						Total Distributed	**35.66**
2024	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	(0.48)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(0.08)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.56)**
						Commission Total	**0.00**
						Total Distributed	**-0.56**
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	285.45	**Tax Adj**	(131.56)	**Correction Refund**	0.00
		Int Paid	71.53	**Int Adj**	0.00	**Asr Commission**	1.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**225.42**
						Commission Total	**5.42**
						Total Distributed	**230.84**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	6.70	**Tax Adj**	(22.73)	**Correction Refund**	0.00
		Int Paid	0.97	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(15.06)**
						Commission Total	**0.11**
						Total Distributed	**-14.95**
2024	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	39.98	**Tax Adj**	(8.28)	**Correction Refund**	0.00
		Int Paid	7.12	**Int Adj**	(1.49)	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.33**
						Commission Total	**0.57**
						Total Distributed	**37.90**
2024	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	14.18	**Tax Adj**	(8.72)	**Correction Refund**	0.00
		Int Paid	7.63	**Int Adj**	(1.57)	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.52**
						Commission Total	**0.19**
						Total Distributed	**11.71**

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Tax Year	District						
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	18.44	**Tax Adj**	(72.68)	**Correction Refund**	0.00
		Int Paid	6.22	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(48.02)**
						Commission Total	**0.38**
						Total Distributed	**-47.64**
2024	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	(3.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3.16)**
						Commission Total	**0.00**
						Total Distributed	**-3.16**
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	80.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.69	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**98.04**
						Commission Total	**1.49**
						Total Distributed	**99.53**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	23.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.26	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.19**
						Commission Total	**0.44**
						Total Distributed	**29.63**
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	39.88	**Tax Adj**	(2,883.87)	**Correction Refund**	0.00
		Int Paid	11.34	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,832.65)**
						Commission Total	**0.78**
						Total Distributed	**-2,831.87**
2024	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	31.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.00	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40.24**
						Commission Total	**0.63**
						Total Distributed	**40.87**

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Tax Year	District						
2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	4.80	**Tax Adj**	(5.67)	**Correction Refund**	0.00
		Int Paid	6.85	**Int Adj**	(0.34)	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.64**
						Commission Total	**0.18**
						Total Distributed	**5.82**
2024	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	12.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.68	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.23**
						Commission Total	**0.20**
						Total Distributed	**13.43**
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	27.52	**Tax Adj**	(1,379.42)	**Correction Refund**	0.00
		Int Paid	9.48	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,342.42)**
						Commission Total	**0.56**
						Total Distributed	**-1,341.86**

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Tax Year	District						
2024	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	16.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.64	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.22**
						Commission Total	**0.31**
						Total Distributed	**20.53**
2024	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	2.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.30	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.38**
						Commission Total	**0.03**
						Total Distributed	**2.41**
2024	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	23.56	**Tax Adj**	(0.02)	**Correction Refund**	0.00
		Int Paid	5.49	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.03**
						Commission Total	**0.44**
						Total Distributed	**29.47**

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Source: Real Property

Tax Year	District						
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	160.63	**Tax Adj**	(1.17)	**Correction Refund**	0.00
		Int Paid	37.34	**Int Adj**	(0.21)	**Asr Commission**	1.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**196.59**
						Commission Total	**3.02**
						Total Distributed	**199.61**
2024	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	36.75	**Tax Adj**	(15.55)	**Correction Refund**	0.00
		Int Paid	10.78	**Int Adj**	(3.11)	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.87**
						Commission Total	**0.71**
						Total Distributed	**29.58**
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	827.10	**Tax Adj**	(5,421.51)	**Correction Refund**	0.00
		Int Paid	109.03	**Int Adj**	(85.54)	**Asr Commission**	4.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,570.92)**
						Commission Total	**14.24**
						Total Distributed	**-4,556.68**

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Source: Real Property

Tax Year	District						
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	312.12	**Tax Adj**	(844.73)	**Correction Refund**	0.00
		Int Paid	62.42	**Int Adj**	0.00	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(470.19)**
						Commission Total	**5.70**
						Total Distributed	**-464.49**
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	57.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.72	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.66**
						Commission Total	**1.08**
						Total Distributed	**71.74**
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	18.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.28	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.72**
						Commission Total	**0.33**
						Total Distributed	**22.05**

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Tax Year	District						
2024	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	13.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.87	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.44**
						Commission Total	**0.28**
						Total Distributed	**19.72**
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	105.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.73	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**128.76**
						Commission Total	**1.97**
						Total Distributed	**130.73**
2024	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	120.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.99	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**148.54**
						Commission Total	**2.23**
						Total Distributed	**150.77**

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Tax Year	District						
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	200.51	**Tax Adj**	(299.75)	**Correction Refund**	0.00
		Int Paid	44.14	**Int Adj**	0.00	**Asr Commission**	1.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(55.10)**
						Commission Total	**3.72**
						Total Distributed	**-51.38**
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	130.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.05	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**158.29**
						Commission Total	**2.41**
						Total Distributed	**160.70**
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	63.99	**Tax Adj**	(5.71)	**Correction Refund**	0.00
		Int Paid	12.97	**Int Adj**	(2.31)	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.94**
						Commission Total	**1.04**
						Total Distributed	**69.98**

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Source: Real Property

Tax Year	District						
2024	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	111.57	**Tax Adj**	(2.96)	**Correction Refund**	0.00
		Int Paid	24.01	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**132.62**
						Commission Total	**2.07**
						Total Distributed	**134.69**
2024	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	9.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.88	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.82**
						Commission Total	**0.16**
						Total Distributed	**10.98**
2024	07C102 - ROAD & BRIDGE - CHAMP	**Tax Paid**	0.00	**Tax Adj**	(280.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(280.89)**
						Commission Total	**0.00**
						Total Distributed	**-280.89**

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Tax Year	District						
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	31.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.04	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.42**
						Commission Total	**0.57**
						Total Distributed	**37.99**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	162.43	**Tax Adj**	(5,413.66)	**Correction Refund**	0.00
		Int Paid	42.52	**Int Adj**	(0.06)	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(5,208.77)**
						Commission Total	**3.12**
						Total Distributed	**-5,205.65**
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	55.66	**Tax Adj**	(4,664.79)	**Correction Refund**	0.00
		Int Paid	10.54	**Int Adj**	(2.06)	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,600.65)**
						Commission Total	**0.81**
						Total Distributed	**-4,599.84**

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Tax Year	District						
2024	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	31.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.94	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.49**
						Commission Total	**0.59**
						Total Distributed	**39.08**
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	162.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.46	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**194.17**
						Commission Total	**2.96**
						Total Distributed	**197.13**
2024	08 - ST L COMM COLL	**Tax Paid**	26,509.25	**Tax Adj**	(213,648.99)	**Correction Refund**	0.00
		Int Paid	5,796.68	**Int Adj**	(531.85)	**Asr Commission**	162.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	325.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,699.67	**Surtax Adj**	(40,351.93)	**Bank Interest**	**0.00**
		Surtax Int Paid	19.09	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(220,508.08)**
						Commission Total	**488.15**
						Total Distributed	**-220,019.93**

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Tax Year	District						
2024	09 - SPEC SCH DIST	**Tax Paid**	97,321.78	**Tax Adj**	(784,355.26)	**Correction Refund**	0.00
		Int Paid	21,281.12	**Int Adj**	(1,952.60)	**Asr Commission**	592.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,184.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4,133.46	**Surtax Adj**	(98,131.04)	**Bank Interest**	**0.00**
		Surtax Int Paid	46.41	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(761,656.13)**
						Commission Total	**1,776.02**
						Total Distributed	**-759,880.11**
2024	10 - MET ZOO MUS DIST	**Tax Paid**	23,674.75	**Tax Adj**	(190,804.41)	**Correction Refund**	0.00
		Int Paid	5,176.70	**Int Adj**	(474.98)	**Asr Commission**	146.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	292.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,832.30	**Surtax Adj**	(43,499.72)	**Bank Interest**	**0.00**
		Surtax Int Paid	20.58	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(204,074.78)**
						Commission Total	**438.50**
						Total Distributed	**-203,636.28**
2024	11L 1 - COUNTY LIBRARY	**Tax Paid**	15,977.76	**Tax Adj**	(186,957.53)	**Correction Refund**	0.00
		Int Paid	3,427.10	**Int Adj**	(396.94)	**Asr Commission**	100.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	201.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,395.83	**Surtax Adj**	(33,137.69)	**Bank Interest**	**0.00**
		Surtax Int Paid	15.67	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(199,675.80)**
						Commission Total	**302.62**
						Total Distributed	**-199,373.18**

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Source: Real Property

Tax Year	District						
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	1,743.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	463.76	**Int Adj**	0.00	**Asr Commission**	11.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.75	**Surtax Adj**	(301.70)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.14	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,918.00**
						Commission Total	**33.68**
						Total Distributed	**1,951.68**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	679.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	292.54	**Int Adj**	0.00	**Asr Commission**	5.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	33.26	**Surtax Adj**	(789.09)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.38	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**216.77**
						Commission Total	**15.02**
						Total Distributed	**231.79**
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	569.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	141.70	**Int Adj**	0.00	**Asr Commission**	3.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**711.56**
						Commission Total	**10.84**
						Total Distributed	**722.40**

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Source: Real Property

Tax Year	District						
2024	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	7.27	**Tax Adj**	(24.54)	**Correction Refund**	0.00
		Int Paid	0.93	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(16.34)**
						Commission Total	**0.12**
						Total Distributed	**-16.22**
2024	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	51.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.66	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.75**
						Commission Total	**0.82**
						Total Distributed	**54.57**
2024	11L 7 - WEBSTER LIBRARY	**Tax Paid**	210.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.20	**Int Adj**	0.00	**Asr Commission**	1.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**256.20**
						Commission Total	**3.89**
						Total Distributed	**260.09**

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

Source: Real Property

Tax Year	District						
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	1,212.32	**Tax Adj**	(528.42)	**Correction Refund**	0.00
		Int Paid	302.94	**Int Adj**	0.00	**Asr Commission**	7.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**986.84**
						Commission Total	**23.08**
						Total Distributed	**1,009.92**
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	914.50	**Tax Adj**	(2,473.91)	**Correction Refund**	0.00
		Int Paid	67.90	**Int Adj**	0.00	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,491.51)**
						Commission Total	**4.36**
						Total Distributed	**-1,487.15**
2024	12101 - SCH-AFFTON	**Tax Paid**	6,091.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,201.58	**Int Adj**	0.00	**Asr Commission**	37.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	347.74	**Surtax Adj**	(8,255.26)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.90	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(610.52)**
						Commission Total	**113.74**
						Total Distributed	**-496.78**

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

Tax Year	District						
2024	12102 - SCH-BAYLESS	**Tax Paid**	4,425.81	**Tax Adj**	(7,159.04)	**Correction Refund**	0.00
		Int Paid	980.10	**Int Adj**	0.00	**Asr Commission**	27.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	48.33	**Surtax Adj**	(1,147.21)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.54	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,851.47)**
						Commission Total	**82.67**
						Total Distributed	**-2,768.80**
2024	12104 - SCH-BRENTWOOI	**Tax Paid**	999.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	219.85	**Int Adj**	0.00	**Asr Commission**	8.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	715.13	**Surtax Adj**	(16,977.74)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.03	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(15,035.41)**
						Commission Total	**24.07**
						Total Distributed	**-15,011.34**
2024	12106 - SCH-CLAYTON	**Tax Paid**	17,284.24	**Tax Adj**	(811,178.85)	**Correction Refund**	0.00
		Int Paid	787.35	**Int Adj**	0.00	**Asr Commission**	20.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	632.03	**Surtax Adj**	(15,005.44)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.10	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(807,473.57)**
						Commission Total	**61.68**
						Total Distributed	**-807,411.89**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024		**Tax Paid**	62,648.39	**Tax Adj**	(715,188.91)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	8,362.99	**Int Adj**	(3,840.77)	**Asr Commission**	367.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	735.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,836.13	**Surtax Adj**	(67,331.68)	**Bank Interest**	**0.00**
		Surtax Int Paid	31.85	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(712,482.00)**
						Commission Total	**1,103.27**
						Total Distributed	**-711,378.73**
2024		**Tax Paid**	24,669.67	**Tax Adj**	(1,193,738.04)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	4,851.96	**Int Adj**	(349.58)	**Asr Commission**	167.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	335.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8,287.54	**Surtax Adj**	(196,746.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	93.07	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,352,931.87)**
						Commission Total	**502.95**
						Total Distributed	**-1,352,428.92**
2024		**Tax Paid**	25,058.85	**Tax Adj**	(3,719.11)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	6,372.47	**Int Adj**	(664.27)	**Asr Commission**	174.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	349.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,993.74	**Surtax Adj**	(142,295.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	67.31	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(109,186.23)**
						Commission Total	**524.23**
						Total Distributed	**-108,662.00**

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Source: Real Property

Tax Year	District						
2024	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	796.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	175.12	**Int Adj**	0.00	**Asr Commission**	4.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7.34	**Surtax Adj**	(173.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.08	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**805.15**
						Commission Total	**14.81**
						Total Distributed	**819.96**
2024	12113 - SCH-HANCOCK	**Tax Paid**	3,859.66	**Tax Adj**	(42,071.81)	**Correction Refund**	0.00
		Int Paid	876.25	**Int Adj**	(2,336.33)	**Asr Commission**	24.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	345.50	**Surtax Adj**	(8,203.15)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.88	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(47,526.00)**
						Commission Total	**74.82**
						Total Distributed	**-47,451.18**
2024	12114 - SCH-JENNINGS	**Tax Paid**	14,451.66	**Tax Adj**	(1,666.20)	**Correction Refund**	0.00
		Int Paid	3,431.20	**Int Adj**	(267.05)	**Asr Commission**	91.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	183.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	293.58	**Surtax Adj**	(6,969.99)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.30	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,276.50**
						Commission Total	**274.62**
						Total Distributed	**9,551.12**

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

Tax Year	District						
2024	12116 - SCH-KIRKWOOD	**Tax Paid**	10,969.53	**Tax Adj**	(136,896.03)	**Correction Refund**	0.00
		Int Paid	2,832.17	**Int Adj**	0.00	**Asr Commission**	72.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	145.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,131.60	**Surtax Adj**	(26,865.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	12.71	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(148,815.82)**
						Commission Total	**218.91**
						Total Distributed	**-148,596.91**
2024	12117 - SCH-LADUE	**Tax Paid**	36,707.29	**Tax Adj**	(117,170.81)	**Correction Refund**	0.00
		Int Paid	8,280.08	**Int Adj**	(47.73)	**Asr Commission**	230.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	461.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	961.07	**Surtax Adj**	(22,816.83)	**Bank Interest**	**0.00**
		Surtax Int Paid	10.80	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(94,076.13)**
						Commission Total	**691.73**
						Total Distributed	**-93,384.40**
2024	12118 - SCH-MAPLEWOOI	**Tax Paid**	12,062.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4,997.23	**Int Adj**	0.00	**Asr Commission**	88.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	177.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	895.53	**Surtax Adj**	(21,260.62)	**Bank Interest**	**0.00**
		Surtax Int Paid	10.06	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,295.37)**
						Commission Total	**266.69**
						Total Distributed	**-3,028.68**

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Source: Real Property

Tax Year	District						
2024		**Tax Paid**	15,263.72	**Tax Adj**	(38,363.87)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	3,429.22	**Int Adj**	0.00	**Asr Commission**	97.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	194.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	958.92	**Surtax Adj**	(22,766.02)	**Bank Interest**	**0.00**
		Surtax Int Paid	10.77	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(41,467.26)**
						Commission Total	**292.07**
						Total Distributed	**-41,175.19**
2024		**Tax Paid**	18,630.03	**Tax Adj**	(8,804.21)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	4,722.59	**Int Adj**	(190.96)	**Asr Commission**	113.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	227.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	426.83	**Surtax Adj**	(10,132.94)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.80	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,656.14**
						Commission Total	**340.70**
						Total Distributed	**4,996.84**
2024		**Tax Paid**	14,500.91	**Tax Adj**	(311,944.79)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	3,833.05	**Int Adj**	(2.54)	**Asr Commission**	105.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	211.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4,925.34	**Surtax Adj**	(116,931.19)	**Bank Interest**	**0.00**
		Surtax Int Paid	55.31	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(405,563.91)**
						Commission Total	**317.15**
						Total Distributed	**-405,246.76**

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Source: Real Property

Tax Year	District						
2024	12127 - SCH-RITENOUR	**Tax Paid**	20,207.31	**Tax Adj**	(246,363.24)	**Correction Refund**	0.00
		Int Paid	3,937.05	**Int Adj**	0.00	**Asr Commission**	111.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	222.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,037.84	**Surtax Adj**	(24,639.16)	**Bank Interest**	**0.00**
		Surtax Int Paid	11.65	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(245,808.55)**
						Commission Total	**333.85**
						Total Distributed	**-245,474.70**
2024	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	58,230.41	**Tax Adj**	(1,608.85)	**Correction Refund**	0.00
		Int Paid	13,772.23	**Int Adj**	(410.15)	**Asr Commission**	362.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	725.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	108.29	**Surtax Adj**	(2,571.31)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.21	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67,521.83**
						Commission Total	**1,088.35**
						Total Distributed	**68,610.18**
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	15,756.58	**Tax Adj**	(7,339.02)	**Correction Refund**	0.00
		Int Paid	4,160.60	**Int Adj**	0.00	**Asr Commission**	102.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	204.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	483.91	**Surtax Adj**	(11,488.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.43	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,579.07**
						Commission Total	**307.01**
						Total Distributed	**1,886.08**

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Tax Year	District						
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	3,668.04	**Tax Adj**	(1,355.77)	**Correction Refund**	0.00
		Int Paid	778.27	**Int Adj**	0.00	**Asr Commission**	23.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	466.30	**Surtax Adj**	(11,069.93)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.24	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(7,507.85)**
						Commission Total	**71.28**
						Total Distributed	**-7,436.57**
2024	12134 - SCH-WEBSTER GROVES	**Tax Paid**	5,599.49	**Tax Adj**	(167.60)	**Correction Refund**	0.00
		Int Paid	993.56	**Int Adj**	0.00	**Asr Commission**	35.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	933.45	**Surtax Adj**	(22,160.41)	**Bank Interest**	**0.00**
		Surtax Int Paid	10.48	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,791.03)**
						Commission Total	**107.57**
						Total Distributed	**-14,683.46**
2024	12138 - SCH-LINDBERGH	**Tax Paid**	12,272.13	**Tax Adj**	(271.02)	**Correction Refund**	0.00
		Int Paid	3,372.66	**Int Adj**	(16.26)	**Asr Commission**	82.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	164.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,195.00	**Surtax Adj**	(28,369.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	13.41	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11,803.68)**
						Commission Total	**247.44**
						Total Distributed	**-11,556.24**

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Tax Year	District						
2024		**Tax Paid**	66,411.26	**Tax Adj**	(11,134.37)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	16,287.03	**Int Adj**	(14.24)	**Asr Commission**	429.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	859.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,901.46	**Surtax Adj**	(92,623.31)	**Bank Interest**	**0.00**
		Surtax Int Paid	43.81	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(17,128.36)**
						Commission Total	**1,289.43**
						Total Distributed	**-15,838.93**
2024		**Tax Paid**	7,069.21	**Tax Adj**	(30,986.03)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	1,640.70	**Int Adj**	(79.02)	**Asr Commission**	43.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	86.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	390.10	**Surtax Adj**	(9,261.42)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.39	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(31,222.07)**
						Commission Total	**129.38**
						Total Distributed	**-31,092.69**
2024		**Tax Paid**	2,735.47	**Tax Adj**	(46,407.96)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	502.17	**Int Adj**	(122.77)	**Asr Commission**	16.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	59.68	**Surtax Adj**	(1,416.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.67	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(44,648.96)**
						Commission Total	**49.42**
						Total Distributed	**-44,599.54**

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2024	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	1.30	**Tax Adj**	(593.94)	**Correction Refund**	0.00
		Int Paid	0.11	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(592.53)**
						Commission Total	**0.02**
						Total Distributed	**-592.51**
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	817.38	**Tax Adj**	(58.08)	**Correction Refund**	0.00
		Int Paid	201.03	**Int Adj**	(11.83)	**Asr Commission**	5.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	22.08	**Surtax Adj**	(523.20)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.25	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**447.63**
						Commission Total	**15.43**
						Total Distributed	**463.06**
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	427.15	**Tax Adj**	(562.53)	**Correction Refund**	0.00
		Int Paid	115.67	**Int Adj**	(0.25)	**Asr Commission**	2.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	47.13	**Surtax Adj**	(1,118.71)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.53	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,091.01)**
						Commission Total	**8.60**
						Total Distributed	**-1,082.41**

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Tax Year	District						
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	448.61	**Tax Adj**	(270.32)	**Correction Refund**	0.00
		Int Paid	101.66	**Int Adj**	(0.79)	**Asr Commission**	2.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	51.90	**Surtax Adj**	(1,231.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.58	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(899.79)**
						Commission Total	**8.12**
						Total Distributed	**-891.67**
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	833.21	**Tax Adj**	(5,172.20)	**Correction Refund**	0.00
		Int Paid	196.90	**Int Adj**	(4.39)	**Asr Commission**	5.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	127.71	**Surtax Adj**	(3,032.29)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.44	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(7,049.62)**
						Commission Total	**16.63**
						Total Distributed	**-7,032.99**
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	7.30	**Tax Adj**	(2,435.95)	**Correction Refund**	0.00
		Int Paid	0.30	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.08	**Surtax Adj**	(143.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.07	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,565.42)**
						Commission Total	**0.12**
						Total Distributed	**-2,565.30**

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Tax Year	District						
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	1,045.05	**Tax Adj**	(14,482.09)	**Correction Refund**	0.00
		Int Paid	186.55	**Int Adj**	0.00	**Asr Commission**	5.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	76.96	**Surtax Adj**	(1,826.84)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.87	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,999.50)**
						Commission Total	**15.84**
						Total Distributed	**-14,983.66**
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	54.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.87	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.14	**Surtax Adj**	(121.12)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.06	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(49.35)**
						Commission Total	**1.02**
						Total Distributed	**-48.33**
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	2,656.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	549.65	**Int Adj**	0.00	**Asr Commission**	16.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	62.08	**Surtax Adj**	(1,473.34)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.70	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,795.53**
						Commission Total	**49.28**
						Total Distributed	**1,844.81**

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Tax Year	District						
2024	17F 2 - FIRE-KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.06	**Surtax Adj**	(1.85)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1.79)**
						Commission Total	**0.00**
						Total Distributed	**-1.79**
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	2,057.92	**Tax Adj**	(15,960.52)	**Correction Refund**	0.00
		Int Paid	460.75	**Int Adj**	(711.48)	**Asr Commission**	13.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	103.05	**Surtax Adj**	(2,447.03)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(16,496.15)**
						Commission Total	**39.15**
						Total Distributed	**-16,457.00**
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	7,920.59	**Tax Adj**	(676.00)	**Correction Refund**	0.00
		Int Paid	1,729.57	**Int Adj**	(172.33)	**Asr Commission**	47.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	95.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.28	**Surtax Adj**	(242.92)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.12	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,569.31**
						Commission Total	**143.25**
						Total Distributed	**8,712.56**

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Tax Year	District						
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	13,034.48	**Tax Adj**	(726.66)	**Correction Refund**	0.00
		Int Paid	3,027.27	**Int Adj**	(116.47)	**Asr Commission**	81.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	163.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	34.62	**Surtax Adj**	(821.26)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.39	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,432.37**
						Commission Total	**244.82**
						Total Distributed	**14,677.19**
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	5,701.81	**Tax Adj**	(4,521.43)	**Correction Refund**	0.00
		Int Paid	1,482.30	**Int Adj**	(144.15)	**Asr Commission**	33.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	13.78	**Surtax Adj**	(326.44)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,206.03**
						Commission Total	**100.73**
						Total Distributed	**2,306.76**
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	4,798.87	**Tax Adj**	(1,035.44)	**Correction Refund**	0.00
		Int Paid	1,182.67	**Int Adj**	(186.38)	**Asr Commission**	30.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	61.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	79.09	**Surtax Adj**	(1,877.31)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.89	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,962.39**
						Commission Total	**91.67**
						Total Distributed	**3,054.06**

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Tax Year	District						
2024	17F 10 - FIRE-ROBERTSOI	**Tax Paid**	0.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.17	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	192.39	**Surtax Adj**	(4,566.71)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,371.21)**
						Commission Total	**1.49**
						Total Distributed	**-4,369.72**
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	2,934.53	**Tax Adj**	(2,140.24)	**Correction Refund**	0.00
		Int Paid	824.36	**Int Adj**	0.00	**Asr Commission**	19.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	238.16	**Surtax Adj**	(5,653.79)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.67	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,794.31)**
						Commission Total	**59.05**
						Total Distributed	**-3,735.26**
2024	17F 12 - FIRE-PATTONVILL	**Tax Paid**	1,247.66	**Tax Adj**	(91,280.08)	**Correction Refund**	0.00
		Int Paid	319.53	**Int Adj**	(1.23)	**Asr Commission**	9.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	478.41	**Surtax Adj**	(11,357.91)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.37	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(100,588.25)**
						Commission Total	**27.53**
						Total Distributed	**-100,560.72**

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Tax Year	District						
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	3,020.72	**Tax Adj**	(88,246.22)	**Correction Refund**	0.00
		Int Paid	793.28	**Int Adj**	(1.13)	**Asr Commission**	20.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	325.00	**Surtax Adj**	(7,715.69)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.64	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(91,820.40)**
						Commission Total	**60.59**
						Total Distributed	**-91,759.81**
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	8,898.08	**Tax Adj**	(104,525.68)	**Correction Refund**	0.00
		Int Paid	1,830.48	**Int Adj**	0.00	**Asr Commission**	49.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	156.32	**Surtax Adj**	(3,710.89)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.75	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(97,349.94)**
						Commission Total	**147.39**
						Total Distributed	**-97,202.55**
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	10,093.26	**Tax Adj**	(60.05)	**Correction Refund**	0.00
		Int Paid	2,480.18	**Int Adj**	0.00	**Asr Commission**	63.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	127.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.07	**Surtax Adj**	(238.01)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.11	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,285.56**
						Commission Total	**191.52**
						Total Distributed	**12,477.08**

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Tax Year	District						
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	8,509.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,072.51	**Int Adj**	0.00	**Asr Commission**	53.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	107.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	50.13	**Surtax Adj**	(1,189.26)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.56	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,443.62**
						Commission Total	**161.54**
						Total Distributed	**9,605.16**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	4,631.09	**Tax Adj**	(8,282.01)	**Correction Refund**	0.00
		Int Paid	1,121.59	**Int Adj**	0.00	**Asr Commission**	30.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	343.92	**Surtax Adj**	(8,165.04)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.86	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(10,346.59)**
						Commission Total	**90.25**
						Total Distributed	**-10,256.34**
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	1,270.28	**Tax Adj**	(7,274.31)	**Correction Refund**	0.00
		Int Paid	272.58	**Int Adj**	0.00	**Asr Commission**	8.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	141.52	**Surtax Adj**	(3,359.87)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.58	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8,948.22)**
						Commission Total	**24.62**
						Total Distributed	**-8,923.60**

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Tax Year	District						
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	4,586.42	**Tax Adj**	(3,649.08)	**Correction Refund**	0.00
		Int Paid	933.98	**Int Adj**	0.00	**Asr Commission**	28.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	232.35	**Surtax Adj**	(5,516.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.61	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,410.26)**
						Commission Total	**85.85**
						Total Distributed	**-3,324.41**
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	1,426.29	**Tax Adj**	(60,380.26)	**Correction Refund**	0.00
		Int Paid	290.85	**Int Adj**	(27.21)	**Asr Commission**	8.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	257.64	**Surtax Adj**	(6,116.46)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.90	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(64,546.25)**
						Commission Total	**25.45**
						Total Distributed	**-64,520.80**
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	11,846.65	**Tax Adj**	(79,302.94)	**Correction Refund**	0.00
		Int Paid	1,695.78	**Int Adj**	(1,037.84)	**Asr Commission**	69.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	138.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	196.54	**Surtax Adj**	(4,666.15)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.21	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(71,265.75)**
						Commission Total	**207.75**
						Total Distributed	**-71,058.00**

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Tax Year	District						
2024	17F 22 - FIRE-FENTON	**Tax Paid**	931.35	**Tax Adj**	(362,376.01)	**Correction Refund**	0.00
		Int Paid	154.22	**Int Adj**	(81.51)	**Asr Commission**	7.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	733.16	**Surtax Adj**	(17,405.00)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.24	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(378,035.55)**
						Commission Total	**22.14**
						Total Distributed	**-378,013.41**
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	1,416.47	**Tax Adj**	(11,485.34)	**Correction Refund**	0.00
		Int Paid	319.79	**Int Adj**	0.00	**Asr Commission**	9.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	80.55	**Surtax Adj**	(1,912.08)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.91	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11,579.70)**
						Commission Total	**27.06**
						Total Distributed	**-11,552.64**
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	1,399.91	**Tax Adj**	(45,555.71)	**Correction Refund**	0.00
		Int Paid	297.14	**Int Adj**	0.00	**Asr Commission**	8.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	93.00	**Surtax Adj**	(2,208.21)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.04	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(45,972.83)**
						Commission Total	**26.57**
						Total Distributed	**-45,946.26**

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Tax Year	District						
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	2,375.97	**Tax Adj**	(47.43)	**Correction Refund**	0.00
		Int Paid	504.04	**Int Adj**	0.00	**Asr Commission**	14.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	21.46	**Surtax Adj**	(508.57)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.24	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,345.71**
						Commission Total	**43.98**
						Total Distributed	**2,389.69**
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	43.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.86	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.46**
						Commission Total	**0.80**
						Total Distributed	**54.26**
2024	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	51.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.59	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.99**
						Commission Total	**0.94**
						Total Distributed	**62.93**

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Source: Real Property

Tax Year	District						
2024	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	91.89	**Tax Adj**	(1,505.57)	**Correction Refund**	0.00
		Int Paid	20.87	**Int Adj**	(82.22)	**Asr Commission**	0.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	18.45	**Surtax Adj**	(437.42)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.21	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,893.79)**
						Commission Total	**1.81**
						Total Distributed	**-1,891.98**
2024	18WL 2 - LIGHT-WHEATON	**Tax Paid**	39.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.40	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.74	**Surtax Adj**	(17.17)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.64**
						Commission Total	**0.73**
						Total Distributed	**32.37**
2024	19C002 - CTY-BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	19C005 - CTY-BEL RIDGE	**Tax Paid**	28.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.31	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.04**
						Commission Total	**0.58**
						Total Distributed	**39.62**
2024	19C007 - CTY-BERKELEY	**Tax Paid**	1,188.19	**Tax Adj**	(12.65)	**Correction Refund**	0.00
		Int Paid	327.36	**Int Adj**	(0.51)	**Asr Commission**	7.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	27.97	**Surtax Adj**	(663.13)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.32	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**867.55**
						Commission Total	**23.01**
						Total Distributed	**890.56**
2024	19C009 - CTY-BRENTWOOI	**Tax Paid**	169.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.39	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**207.35**
						Commission Total	**3.16**
						Total Distributed	**210.51**

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Tax Year	District						
2024	19C010 - CTY-BRIDGETON	**Tax Paid**	98.88	**Tax Adj**	(6,583.18)	**Correction Refund**	0.00
		Int Paid	25.59	**Int Adj**	(0.10)	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(6,458.81)**
						Commission Total	**1.90**
						Total Distributed	**-6,456.91**
2024	19C012 - CTY-CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	(134.68)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(24.24)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(158.92)**
						Commission Total	**0.00**
						Total Distributed	**-158.92**
2024	19C014 - CTY-CLAYTON	**Tax Paid**	0.00	**Tax Adj**	(134,062.52)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(134,062.52)**
						Commission Total	**0.00**
						Total Distributed	**-134,062.52**

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Tax Year	District						
2024	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	336.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	73.44	**Int Adj**	0.00	**Asr Commission**	2.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.29	**Surtax Adj**	(101.26)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.05	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**313.31**
						Commission Total	**6.24**
						Total Distributed	**319.55**
2024	19C019 - CTY-ELLISVILLE	**Tax Paid**	23.12	**Tax Adj**	(3.86)	**Correction Refund**	0.00
		Int Paid	1.93	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.19**
						Commission Total	**0.39**
						Total Distributed	**21.58**
2024	19C022 - CTY-FERGUSON	**Tax Paid**	5,360.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,431.46	**Int Adj**	0.00	**Asr Commission**	34.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,791.83**
						Commission Total	**103.41**
						Total Distributed	**6,895.24**

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Tax Year	District						
2024	19C023 - CTY-FLORDELL HIL	**Tax Paid**	176.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.80	**Int Adj**	0.00	**Asr Commission**	1.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**215.14**
						Commission Total	**3.28**
						Total Distributed	**218.42**
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	397.10	**Tax Adj**	(40.36)	**Correction Refund**	0.00
		Int Paid	93.17	**Int Adj**	(7.26)	**Asr Commission**	2.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**442.65**
						Commission Total	**7.47**
						Total Distributed	**450.12**
2024	19C025 - CTY-FRONTENAC	**Tax Paid**	3,446.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	758.26	**Int Adj**	0.00	**Asr Commission**	21.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,204.89**
						Commission Total	**64.04**
						Total Distributed	**4,268.93**

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Tax Year	District						
2024	19C029 - CTY-GRANTWOOI	**Tax Paid**	4.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.90	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.96**
						Commission Total	**0.07**
						Total Distributed	**5.03**
2024	19C031 - CTY-JENNINGS	**Tax Paid**	2,213.72	**Tax Adj**	(305.14)	**Correction Refund**	0.00
		Int Paid	533.63	**Int Adj**	(48.91)	**Asr Commission**	13.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,393.30**
						Commission Total	**41.83**
						Total Distributed	**2,435.13**
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	1,191.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	323.68	**Int Adj**	0.00	**Asr Commission**	7.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,515.51**
						Commission Total	**23.09**
						Total Distributed	**1,538.60**

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Tax Year	District						
2024	19C033 - CTY-LADUE	**Tax Paid**	0.00	**Tax Adj**	(3,210.80)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	39.14	**Surtax Adj**	(929.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.45	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,100.77)**
						Commission Total	**0.28**
						Total Distributed	**-4,100.49**
2024	19C035 - CTY-MAPLEWOOI	**Tax Paid**	2,369.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,058.84	**Int Adj**	0.00	**Asr Commission**	18.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	348.83	**Surtax Adj**	(8,281.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.92	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,500.58)**
						Commission Total	**54.88**
						Total Distributed	**-4,445.70**
2024	19C039 - CTY-NORMANDY	**Tax Paid**	126.08	**Tax Adj**	(385.06)	**Correction Refund**	0.00
		Int Paid	38.87	**Int Adj**	(5.56)	**Asr Commission**	0.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(225.67)**
						Commission Total	**2.51**
						Total Distributed	**-223.16**

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Source: Real Property

Tax Year	District						
2024	19C040 - CTY-NORTHWOO	**Tax Paid**	466.34	**Tax Adj**	(135.30)	**Correction Refund**	0.00
		Int Paid	102.86	**Int Adj**	0.00	**Asr Commission**	2.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**433.90**
						Commission Total	**8.67**
						Total Distributed	**442.57**
2024	19C041 - CTY-OAKLAND	**Tax Paid**	0.00	**Tax Adj**	(23.50)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(23.50)**
						Commission Total	**0.00**
						Total Distributed	**-23.50**
2024	19C042 - CTY-OLIVETTE	**Tax Paid**	1,857.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	215.31	**Int Adj**	(14.44)	**Asr Commission**	10.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,058.63**
						Commission Total	**31.36**
						Total Distributed	**2,089.99**

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Tax Year	District						
2024	19C043 - CTY-OVERLAND	**Tax Paid**	487.00	**Tax Adj**	(413.51)	**Correction Refund**	0.00
		Int Paid	78.43	**Int Adj**	0.00	**Asr Commission**	2.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.92**
						Commission Total	**6.68**
						Total Distributed	**158.60**
2024	19C044 - CTY-PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	32.53	**Surtax Adj**	(771.47)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.37	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(738.57)**
						Commission Total	**0.21**
						Total Distributed	**-738.36**
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	69.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.60	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.04**
						Commission Total	**1.29**
						Total Distributed	**87.33**

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Source: Real Property

Tax Year	District						
2024	19C049 - CTY-RICHMOND HTS	**Tax Paid**	2,544.71	**Tax Adj**	(6,936.79)	**Correction Refund**	0.00
		Int Paid	182.04	**Int Adj**	0.00	**Asr Commission**	3.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,210.04)**
						Commission Total	**11.76**
						Total Distributed	**-4,198.28**
2024	19C050 - CTY-ROCK HILL	**Tax Paid**	233.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.14	**Int Adj**	0.00	**Asr Commission**	1.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**245.18**
						Commission Total	**3.75**
						Total Distributed	**248.93**
2024	19C051 - CTY-ST JOHN	**Tax Paid**	132.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.48	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.73**
						Commission Total	**2.44**
						Total Distributed	**162.17**

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Tax Year	District						
2024	19C053 - CTY-SHREWSBUF	**Tax Paid**	367.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	66.82	**Int Adj**	0.00	**Asr Commission**	2.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**434.66**
						Commission Total	**6.62**
						Total Distributed	**441.28**
2024	19C056 - CTY-UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	(1.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(0.31)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2.27)**
						Commission Total	**0.00**
						Total Distributed	**-2.27**
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	2,073.96	**Tax Adj**	(967.07)	**Correction Refund**	0.00
		Int Paid	519.89	**Int Adj**	0.00	**Asr Commission**	13.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.78	**Surtax Adj**	(65.70)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.03	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,563.89**
						Commission Total	**39.49**
						Total Distributed	**1,603.38**

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Tax Year	District						
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	29.50	**Tax Adj**	(138.97)	**Correction Refund**	0.00
		Int Paid	4.28	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(105.19)**
						Commission Total	**0.51**
						Total Distributed	**-104.68**
2024	19C059 - CTY-VELDA CITY	**Tax Paid**	196.71	**Tax Adj**	(40.74)	**Correction Refund**	0.00
		Int Paid	35.03	**Int Adj**	(7.33)	**Asr Commission**	0.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**183.67**
						Commission Total	**2.79**
						Total Distributed	**186.46**
2024	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	59.75	**Tax Adj**	(36.75)	**Correction Refund**	0.00
		Int Paid	32.20	**Int Adj**	(6.61)	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.59**
						Commission Total	**0.75**
						Total Distributed	**49.34**

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Source: Real Property

Tax Year	District						
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	41.28	**Tax Adj**	(196.56)	**Correction Refund**	0.00
		Int Paid	13.83	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	40.09	**Surtax Adj**	(951.47)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.46	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,052.37)**
						Commission Total	**1.12**
						Total Distributed	**-1,051.25**
2024	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	(11.07)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11.07)**
						Commission Total	**0.00**
						Total Distributed	**-11.07**
2024	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	662.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	145.67	**Int Adj**	0.00	**Asr Commission**	4.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**807.78**
						Commission Total	**12.30**
						Total Distributed	**820.08**

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Tax Year	District						
2024	19C066 - CTY-WINCHESTEI	**Tax Paid**	45.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.11	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.04**
						Commission Total	**0.85**
						Total Distributed	**56.89**
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	186.08	**Tax Adj**	(11,469.92)	**Correction Refund**	0.00
		Int Paid	52.94	**Int Adj**	0.00	**Asr Commission**	1.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11,230.90)**
						Commission Total	**3.63**
						Total Distributed	**-11,227.27**
2024	19C068 - CTY-HILLSDALE	**Tax Paid**	142.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.14	**Int Adj**	0.00	**Asr Commission**	0.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**183.55**
						Commission Total	**2.79**
						Total Distributed	**186.34**

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

Tax Year	District						
2024	19C069 - CTY-CRESTWOOI	**Tax Paid**	66.41	**Tax Adj**	(78.36)	**Correction Refund**	0.00
		Int Paid	94.50	**Int Adj**	(4.70)	**Asr Commission**	0.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	52.17	**Surtax Adj**	(1,238.42)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.58	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,107.82)**
						Commission Total	**2.80**
						Total Distributed	**-1,105.02**
2024	19C070 - CTY-LAKESHIRE	**Tax Paid**	53.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.92	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.62**
						Commission Total	**0.86**
						Total Distributed	**57.48**
2024	19C072 - CTY-ST ANN	**Tax Paid**	528.62	**Tax Adj**	(27,337.55)	**Correction Refund**	0.00
		Int Paid	182.04	**Int Adj**	0.00	**Asr Commission**	3.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(26,626.89)**
						Commission Total	**10.82**
						Total Distributed	**-26,616.07**

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St. Louis County
February Distribution
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Source: Real Property

Tax Year	District						
2024	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C076 - CTY-HANLEY HILLS	**Tax Paid**	9.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.27	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.35**
						Commission Total	**0.16**
						Total Distributed	**10.51**
2024	19C078 - CTY-WELLSTON	**Tax Paid**	123.71	**Tax Adj**	(0.08)	**Correction Refund**	0.00
		Int Paid	28.88	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**152.51**
						Commission Total	**2.31**
						Total Distributed	**154.82**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	19C080 - CTY-HAZELWOOD	**Tax Paid**	1,578.35	**Tax Adj**	(11.47)	**Correction Refund**	0.00
		Int Paid	366.81	**Int Adj**	(2.06)	**Asr Commission**	10.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	233.74	**Surtax Adj**	(5,549.16)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.62	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,381.17)**
						Commission Total	**31.43**
						Total Distributed	**-3,349.74**
2024	19C081 - CTY-MOLINE ACRES	**Tax Paid**	1,083.68	**Tax Adj**	(458.73)	**Correction Refund**	0.00
		Int Paid	317.66	**Int Adj**	(91.74)	**Asr Commission**	7.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**850.87**
						Commission Total	**21.34**
						Total Distributed	**872.21**
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	1,558.33	**Tax Adj**	(9,861.88)	**Correction Refund**	0.00
		Int Paid	212.69	**Int Adj**	(171.07)	**Asr Commission**	8.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8,261.93)**
						Commission Total	**26.97**
						Total Distributed	**-8,234.96**

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Source: Real Property

Tax Year	District						
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	957.15	**Tax Adj**	(2,229.59)	**Correction Refund**	0.00
		Int Paid	191.44	**Int Adj**	0.00	**Asr Commission**	5.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,081.00)**
						Commission Total	**17.49**
						Total Distributed	**-1,063.51**
2024	19C084 - CTY-BRECKENRIDGE	**Tax Paid**	115.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.42	**Int Adj**	0.00	**Asr Commission**	0.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.32**
						Commission Total	**2.16**
						Total Distributed	**143.48**
2024	19C085 - CTY-PAGEDALE	**Tax Paid**	55.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.78	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64.81**
						Commission Total	**0.99**
						Total Distributed	**65.80**

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St. Louis County
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Source: Real Property

Tax Year	District						
2024	19C086 - CTY-GREENDALE	**Tax Paid**	74.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.12	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106.44**
						Commission Total	**1.62**
						Total Distributed	**108.06**
2024	19C088 - CTY-BELLEFONTA	**Tax Paid**	1,758.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	397.04	**Int Adj**	0.00	**Asr Commission**	10.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,155.74**
						Commission Total	**32.83**
						Total Distributed	**2,188.57**
2024	19C089 - CTY-RIVERVIEW	**Tax Paid**	583.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	136.12	**Int Adj**	0.00	**Asr Commission**	3.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**719.29**
						Commission Total	**10.93**
						Total Distributed	**730.22**

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St. Louis County
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Source: Real Property

Tax Year	District						
2024	19C094 - CTY-MANCHESTE	**Tax Paid**	540.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	116.36	**Int Adj**	0.00	**Asr Commission**	3.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**656.41**
						Commission Total	**10.00**
						Total Distributed	**666.41**
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	824.73	**Tax Adj**	(73.56)	**Correction Refund**	0.00
		Int Paid	167.15	**Int Adj**	(29.77)	**Asr Commission**	4.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**888.55**
						Commission Total	**13.59**
						Total Distributed	**902.14**
2024	19C098 - CTY-EUREKA	**Tax Paid**	387.28	**Tax Adj**	(10.27)	**Correction Refund**	0.00
		Int Paid	83.34	**Int Adj**	0.00	**Asr Commission**	2.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**460.35**
						Commission Total	**7.18**
						Total Distributed	**467.53**

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

Source: Real Property

Tax Year	District						
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	5.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.51	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.33**
						Commission Total	**0.10**
						Total Distributed	**6.43**
2024	19C103 - CTY-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C106 - CTY-GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2024		**Tax Paid**	6,916.68	**Tax Adj**	(65,714.97)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PROD LIVING BOARD	**Int Paid**	1,504.94	**Int Adj**	(136.22)	**Asr Commission**	41.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	386.29	**Surtax Adj**	(9,170.88)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.34	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(66,209.82)**
						Commission Total	**126.07**
						Total Distributed	**-66,083.75**
2024		**Tax Paid**	0.00	**Tax Adj**	(19,671.38)	**Correction Refund**	0.00
	21BD14 - BUS.DIST-CLAYTO	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(19,671.38)**
						Commission Total	**0.00**
						Total Distributed	**-19,671.38**
2024		**Tax Paid**	255.54	**Tax Adj**	0.00	**Correction Refund**	0.00
	21BD62 - BUS.DIST-MAPLE	**Int Paid**	137.72	**Int Adj**	0.00	**Asr Commission**	2.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**393.26**
						Commission Total	**5.99**
						Total Distributed	**399.25**

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

Source: Real Property

Tax Year	District						
2024	22BD06 - TIF DIST-WESTPORT PLAZA	**Tax Paid**	0.00	**Tax Adj**	(278,102.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(278,102.55)**
						Commission Total	**0.00**
						Total Distributed	**-278,102.55**
2024	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	3,226.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	858.35	**Int Adj**	0.00	**Asr Commission**	20.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,085.00**
						Commission Total	**62.21**
						Total Distributed	**4,147.21**

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

Source: Real Property

Tax Year	District						
2024	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2024	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	9,508.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,497.01	**Int Adj**	0.00	**Asr Commission**	60.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	121.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,005.26**
						Commission Total	**182.82**
						Total Distributed	**12,188.08**
2024	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	7,906.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,257.77	**Int Adj**	0.00	**Asr Commission**	46.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	93.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,164.16**
						Commission Total	**139.56**
						Total Distributed	**9,303.72**

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

Source: Real Property

Tax Year	District						
2024	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,017.71	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,961.71**
						Tax Total	**0.00**
						Commission Total	**20.39**
						Total Distributed	**1,982.10**
2024	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	30.69	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**30.69**
						Tax Total	**0.00**
						Commission Total	**0.31**
						Total Distributed	**31.00**

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

Source: Real Property

Tax Year	District						
2024	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	138.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**138.60**
						Tax Total	**0.00**
						Commission Total	**1.40**
						Total Distributed	**140.00**
2024	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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

Source: Real Property

Tax Year	District						
2024	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**(28.00)**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**-28.00**
2024	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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

Source: Real Property

Tax Year	District						
2024	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2024	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	332.64	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**332.64**
						Tax Total	**0.00**
						Commission Total	**3.36**
						Total Distributed	**336.00**
2024	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	585.86	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**535.86**
						Tax Total	**0.00**
						Commission Total	**5.92**
						Total Distributed	**541.78**

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

Source: Real Property

Tax Year	District						
2024	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
2024	50C029 - SLF - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	499.59	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**415.59**
						Tax Total	**0.00**
						Commission Total	**5.05**
						Total Distributed	**420.64**

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

Source: Real Property

Tax Year	District							
2024	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	129.69	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**129.69**
						Tax Total	**0.00**
						Commission Total	**1.31**
						Total Distributed	**131.00**
2024	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**98.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**100.00**
2024	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**56.00**
2024	50C041 - SLF - OAKLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Source: Real Property

Tax Year	District						
2024	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	277.48	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**249.48**
						Tax Total	**0.00**
						Commission Total	**2.52**
						Total Distributed	**252.00**
2024	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	120.06	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**120.06**
						Tax Total	**0.00**
						Commission Total	**1.21**
						Total Distributed	**121.27**

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Source: Real Property

Tax Year	District							
2024	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.00**
2024	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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

Tax Year	District							
2024	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	495.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**495.00**
						Tax Total	**0.00**
						Commission Total	**5.00**
						Total Distributed	**500.00**

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St. Louis County
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Source: Real Property

Tax Year	District						
2024	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	111.16	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2024	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	111.16	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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Source: Real Property

Tax Year	District						
2024	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**

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Source: Real Property

Tax Year	District						
2024	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2024	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Real Property

Tax Year	District						
2024	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C070 - SLF - LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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Source: Real Property

Tax Year	District						
2024	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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Source: Real Property

Tax Year	District						
2024	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	89.10	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**89.10**
						Tax Total	**0.00**
						Commission Total	**0.90**
						Total Distributed	**90.00**
2024	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.88	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**82.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**84.00**
2024	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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

Source: Real Property

Tax Year	District						
2024	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
2024	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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St. Louis County
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Source: Real Property

Tax Year	District							
2024	50C086 - SLF - GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	194.04	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**194.04**
						Tax Total	**0.00**
						Commission Total	**1.96**
						Total Distributed	**196.00**
2024	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**

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Source: Real Property

Tax Year	District						
2024	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	249.48	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**249.48**
						Tax Total	**0.00**
						Commission Total	**2.52**
						Total Distributed	**252.00**
2024	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.00**
2024	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	111.16	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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St. Louis County
February Distribution
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Source: Real Property

Tax Year	District						
2024	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C102 - SLF - CHAMP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2024	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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Source: Real Property

Tax Year	District						
2024	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2024	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

Tax Year	District						
2024	V029 - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V032 - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

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

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Source: Real Property

Tax Year	District						
2024	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2024	V057 - UNIVERSITY CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V059 - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2024	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,345.67
		Pen Paid	267,479.67	**Pen Adj**	(28,033.52)	**Cor Commission**	2,689.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	5,521.47	**Bad Check Adj**	(175.00)	**Pool Fees**	**0.00**
		All Fees Paid	5,521.47	**All Fees Adj**	(175.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	1,263.08	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5,346.47**
						Tax Total	**240,709.23**
						Commission Total	**4,035.09**
						Total Distributed	**250,090.79**
2025		**Tax Paid**	60,707.75	**Tax Adj**	(23,978.80)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	2,048.01	**Int Adj**	(127.91)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	630.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**69.30**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,103.05	**Surtax Adj**	(3,653.26)	**Bank Interest**	**1.43**
		Surtax Int Paid	6.20	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40,105.04**
						Commission Total	**630.63**
						Total Distributed	**40,806.40**
2025		**Tax Paid**	321,708.52	**Tax Adj**	(137,046.46)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	10,762.73	**Int Adj**	(727.82)	**Asr Commission**	1,833.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,668.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**69.30**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	59,250.00	**Surtax Adj**	(42,614.93)	**Bank Interest**	**6.03**
		Surtax Int Paid	71.75	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**211,403.79**
						Commission Total	**5,502.29**
						Total Distributed	**216,981.41**

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Tax Year	District						
2025	03 - COUNTY HEALTH FUND	**Tax Paid**	198,860.77	**Tax Adj**	(85,524.49)	**Correction Refund**	0.00
		Int Paid	6,648.51	**Int Adj**	(453.69)	**Asr Commission**	1,197.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,399.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	50,789.55	**Surtax Adj**	(36,529.85)	**Bank Interest**	**1.95**
		Surtax Int Paid	61.50	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133,852.30**
						Commission Total	**3,597.88**
						Total Distributed	**137,452.13**
2025	05 - CO. PARK MAINT.	**Tax Paid**	71,339.39	**Tax Adj**	(30,429.09)	**Correction Refund**	0.00
		Int Paid	2,392.11	**Int Adj**	(161.57)	**Asr Commission**	381.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	766.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8,464.74	**Surtax Adj**	(6,088.17)	**Bank Interest**	**1.74**
		Surtax Int Paid	10.26	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,527.67**
						Commission Total	**1,148.25**
						Total Distributed	**46,677.66**
2025	06 - COUNTY BOND RETIRE	**Tax Paid**	9,932.93	**Tax Adj**	(3,966.87)	**Correction Refund**	0.00
		Int Paid	337.27	**Int Adj**	(21.26)	**Asr Commission**	251.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	504.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(47,930.52)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	43,755.41	**Surtax Adj**	(31,471.20)	**Bank Interest**	**0.00**
		Surtax Int Paid	52.97	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(29,311.27)**
						Commission Total	**756.55**
						Total Distributed	**-28,554.72**

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Tax Year	District						
2025	07 - ROAD & BRIDGE	**Tax Paid**	25,807.13	**Tax Adj**	(7,107.58)	**Correction Refund**	0.00
		Int Paid	879.75	**Int Adj**	(4.95)	**Asr Commission**	274.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	550.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	30,471.07	**Surtax Adj**	(21,916.47)	**Bank Interest**	**0.00**
		Surtax Int Paid	36.93	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28,165.88**
						Commission Total	**824.51**
						Total Distributed	**28,990.39**
2025	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	329.86	**Tax Adj**	(3.47)	**Correction Refund**	0.00
		Int Paid	2.08	**Int Adj**	0.00	**Asr Commission**	1.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**328.47**
						Commission Total	**5.02**
						Total Distributed	**333.51**
2025	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	178.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.54	**Int Adj**	0.00	**Asr Commission**	0.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**186.08**
						Commission Total	**2.83**
						Total Distributed	**188.93**
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	277.88	**Tax Adj**	(9.86)	**Correction Refund**	0.00
		Int Paid	11.56	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**279.58**
						Commission Total	**4.22**
						Total Distributed	**283.83**
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	680.95	**Tax Adj**	(72.29)	**Correction Refund**	0.00
		Int Paid	23.06	**Int Adj**	(1.55)	**Asr Commission**	3.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.13**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**630.17**
						Commission Total	**9.80**
						Total Distributed	**640.10**

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Tax Year	District						
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	52.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.74	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.63**
						Commission Total	**0.81**
						Total Distributed	**55.45**
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	618.02	**Tax Adj**	(1,877.18)	**Correction Refund**	0.00
		Int Paid	18.82	**Int Adj**	(7.35)	**Asr Commission**	2.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,247.69)**
						Commission Total	**8.73**
						Total Distributed	**-1,238.96**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	3,956.91	**Tax Adj**	(81.03)	**Correction Refund**	0.00
		Int Paid	96.58	**Int Adj**	(1.16)	**Asr Commission**	20.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,971.30**
						Commission Total	**61.26**
						Total Distributed	**4,032.60**

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Tax Year	District						
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	125.64	**Tax Adj**	(38.94)	**Correction Refund**	0.00
		Int Paid	3.88	**Int Adj**	0.00	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.58**
						Commission Total	**1.93**
						Total Distributed	**92.52**
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	3,188.04	**Tax Adj**	(8,287.83)	**Correction Refund**	0.00
		Int Paid	99.73	**Int Adj**	(187.45)	**Asr Commission**	15.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(26,754.43)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(31,941.94)**
						Commission Total	**47.11**
						Total Distributed	**-31,894.83**

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Tax Year	District						
2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	132.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.50	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**138.21**
						Commission Total	**2.02**
						Total Distributed	**140.24**
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	86.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.44	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.56**
						Commission Total	**1.37**
						Total Distributed	**90.94**
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	1,047.59	**Tax Adj**	(119.56)	**Correction Refund**	0.00
		Int Paid	35.80	**Int Adj**	0.00	**Asr Commission**	4.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(4,178.28)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,214.45)**
						Commission Total	**14.67**
						Total Distributed	**-3,199.78**

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Source: Real Property

Tax Year	District						
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	4,535.74	**Tax Adj**	(55.72)	**Correction Refund**	0.00
		Int Paid	194.31	**Int Adj**	0.00	**Asr Commission**	24.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.35**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,674.33**
						Commission Total	**72.12**
						Total Distributed	**4,746.80**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	1,943.39	**Tax Adj**	(498.90)	**Correction Refund**	0.00
		Int Paid	67.29	**Int Adj**	0.00	**Asr Commission**	9.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,511.78**
						Commission Total	**28.43**
						Total Distributed	**1,540.21**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	1,924.20	**Tax Adj**	(150.68)	**Correction Refund**	0.00
		Int Paid	78.15	**Int Adj**	0.00	**Asr Commission**	9.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.28**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,851.67**
						Commission Total	**30.22**
						Total Distributed	**1,882.17**

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Tax Year	District						
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	258.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.28	**Int Adj**	0.00	**Asr Commission**	1.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**271.11**
						Commission Total	**4.10**
						Total Distributed	**275.24**
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	3,681.74	**Tax Adj**	(693.66)	**Correction Refund**	0.00
		Int Paid	115.96	**Int Adj**	(0.17)	**Asr Commission**	16.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.61**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,103.87**
						Commission Total	**50.46**
						Total Distributed	**3,154.94**
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	1,521.53	**Tax Adj**	(370.07)	**Correction Refund**	0.00
		Int Paid	55.26	**Int Adj**	0.00	**Asr Commission**	6.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.13**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,206.72**
						Commission Total	**19.46**
						Total Distributed	**1,226.31**

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Tax Year	District						
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	748.28	**Tax Adj**	(344.81)	**Correction Refund**	0.00
		Int Paid	23.36	**Int Adj**	0.00	**Asr Commission**	3.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**426.83**
						Commission Total	**10.38**
						Total Distributed	**437.27**
2025	07C027 - ROAD & BRIDGE - GLEN ECHO PK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	1.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.95**
						Commission Total	**0.03**
						Total Distributed	**1.98**

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Tax Year	District						
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	1,073.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.92	**Int Adj**	0.00	**Asr Commission**	5.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,116.08**
						Commission Total	**17.00**
						Total Distributed	**1,133.15**
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2,962.66	**Tax Adj**	(1,644.53)	**Correction Refund**	0.00
		Int Paid	127.42	**Int Adj**	(75.25)	**Asr Commission**	6.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.18**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,370.30**
						Commission Total	**20.46**
						Total Distributed	**1,390.94**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	4,539.14	**Tax Adj**	(341.43)	**Correction Refund**	0.00
		Int Paid	163.19	**Int Adj**	(1.51)	**Asr Commission**	22.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.46**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,359.39**
						Commission Total	**68.22**
						Total Distributed	**4,428.07**

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Source: Real Property

Tax Year	District						
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	3,612.94	**Tax Adj**	(3,553.75)	**Correction Refund**	0.00
		Int Paid	130.29	**Int Adj**	(11.18)	**Asr Commission**	16.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**178.30**
						Commission Total	**48.17**
						Total Distributed	**226.50**
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	1,111.73	**Tax Adj**	(34.25)	**Correction Refund**	0.00
		Int Paid	31.83	**Int Adj**	0.00	**Asr Commission**	5.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.16**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,109.31**
						Commission Total	**16.90**
						Total Distributed	**1,126.37**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	9.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.82	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.27**
						Commission Total	**0.19**
						Total Distributed	**12.47**

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Source: Real Property

Tax Year	District						
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	107.22	**Tax Adj**	(26.48)	**Correction Refund**	0.00
		Int Paid	4.36	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85.10**
						Commission Total	**1.68**
						Total Distributed	**86.79**
2025	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	325.44	**Tax Adj**	(9.96)	**Correction Refund**	0.00
		Int Paid	15.11	**Int Adj**	0.00	**Asr Commission**	1.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**330.59**
						Commission Total	**4.94**
						Total Distributed	**335.58**
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	65.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.63	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.35**
						Commission Total	**1.04**
						Total Distributed	**69.41**

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Tax Year	District						
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	2,480.29	**Tax Adj**	(248.90)	**Correction Refund**	0.00
		Int Paid	66.88	**Int Adj**	0.00	**Asr Commission**	11.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.18**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,298.27**
						Commission Total	**35.50**
						Total Distributed	**2,333.95**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	6,295.60	**Tax Adj**	(138.79)	**Correction Refund**	0.00
		Int Paid	256.68	**Int Adj**	0.00	**Asr Commission**	32.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.76**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,413.49**
						Commission Total	**98.13**
						Total Distributed	**6,512.38**
2025	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	218.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.74	**Int Adj**	0.00	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**227.49**
						Commission Total	**3.47**
						Total Distributed	**230.97**

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Source: Real Property

Tax Year	District						
2025	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	95.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.42	**Int Adj**	0.00	**Asr Commission**	0.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**98.13**
						Commission Total	**1.49**
						Total Distributed	**99.63**
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	1.04	**Tax Adj**	(3.89)	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2.83)**
						Commission Total	**0.02**
						Total Distributed	**-2.81**
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	245.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.00	**Int Adj**	0.00	**Asr Commission**	1.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**255.51**
						Commission Total	**3.76**
						Total Distributed	**259.31**

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Tax Year	District						
2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	3,671.02	**Tax Adj**	(1,935.61)	**Correction Refund**	0.00
		Int Paid	89.43	**Int Adj**	(1.91)	**Asr Commission**	17.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.16**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,822.93**
						Commission Total	**52.49**
						Total Distributed	**1,875.58**
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	582.53	**Tax Adj**	(44.62)	**Correction Refund**	0.00
		Int Paid	22.38	**Int Adj**	0.00	**Asr Commission**	2.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**560.29**
						Commission Total	**8.57**
						Total Distributed	**568.93**
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	578.30	**Tax Adj**	(2,183.44)	**Correction Refund**	0.00
		Int Paid	25.52	**Int Adj**	0.00	**Asr Commission**	2.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,579.62)**
						Commission Total	**8.96**
						Total Distributed	**-1,570.66**

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2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	624.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.97	**Int Adj**	0.00	**Asr Commission**	3.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**646.55**
						Commission Total	**9.85**
						Total Distributed	**656.48**
2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	8.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.36	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.15**
						Commission Total	**0.13**
						Total Distributed	**9.29**
2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	34.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.39	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.57**
						Commission Total	**0.53**
						Total Distributed	**36.11**

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Tax Year	District						
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	27.04	**Tax Adj**	(13.98)	**Correction Refund**	0.00
		Int Paid	1.09	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.15**
						Commission Total	**0.43**
						Total Distributed	**14.58**
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	5,840.02	**Tax Adj**	(579.04)	**Correction Refund**	0.00
		Int Paid	178.57	**Int Adj**	(7.72)	**Asr Commission**	27.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.49**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,431.83**
						Commission Total	**83.73**
						Total Distributed	**5,516.05**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	1,022.61	**Tax Adj**	(321.33)	**Correction Refund**	0.00
		Int Paid	45.82	**Int Adj**	(1.20)	**Asr Commission**	5.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.11**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**745.90**
						Commission Total	**15.67**
						Total Distributed	**761.68**

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Tax Year	District						
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	106.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.95	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.60**
						Commission Total	**1.66**
						Total Distributed	**112.28**
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	43.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.98	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.89**
						Commission Total	**0.68**
						Total Distributed	**46.58**
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	204.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.95	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**213.81**
						Commission Total	**3.26**
						Total Distributed	**217.09**

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Tax Year	District						
2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	88.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.48	**Int Adj**	0.00	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(685.62)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(593.46)**
						Commission Total	**1.40**
						Total Distributed	**-592.06**
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	2,752.35	**Tax Adj**	(521.57)	**Correction Refund**	0.00
		Int Paid	94.02	**Int Adj**	0.00	**Asr Commission**	13.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.27**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,324.80**
						Commission Total	**40.28**
						Total Distributed	**2,365.35**
2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	49.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.97	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.38**
						Commission Total	**0.79**
						Total Distributed	**52.17**

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Tax Year	District						
2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	52.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.09	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.62**
						Commission Total	**0.84**
						Total Distributed	**55.47**
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	310.99	**Tax Adj**	(6,451.20)	**Correction Refund**	0.00
		Int Paid	12.22	**Int Adj**	0.00	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(6,127.99)**
						Commission Total	**4.92**
						Total Distributed	**-6,123.07**
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	36.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.58	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.35**
						Commission Total	**0.55**
						Total Distributed	**38.92**

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Tax Year	District						
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	855.81	**Tax Adj**	(158.60)	**Correction Refund**	0.00
		Int Paid	31.41	**Int Adj**	(2.55)	**Asr Commission**	4.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**726.07**
						Commission Total	**12.06**
						Total Distributed	**738.13**
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	109.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**109.20**
						Commission Total	**1.66**
						Total Distributed	**110.87**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	589.46	**Tax Adj**	(24.41)	**Correction Refund**	0.00
		Int Paid	20.38	**Int Adj**	0.00	**Asr Commission**	2.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(1,102.59)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(517.16)**
						Commission Total	**9.14**
						Total Distributed	**-508.02**

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Tax Year	District						
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	52.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.67	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(1,652.62)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,597.54)**
						Commission Total	**0.84**
						Total Distributed	**-1,596.70**
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	12.38	**Tax Adj**	(7.62)	**Correction Refund**	0.00
		Int Paid	0.35	**Int Adj**	(0.16)	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.95**
						Commission Total	**0.07**
						Total Distributed	**5.02**
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	143.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.71	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**148.72**
						Commission Total	**2.19**
						Total Distributed	**150.93**

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Tax Year	District						
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	15.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.63	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.29**
						Commission Total	**0.25**
						Total Distributed	**16.55**
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	115.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.53	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120.27**
						Commission Total	**1.77**
						Total Distributed	**122.06**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	2,280.95	**Tax Adj**	(1,066.79)	**Correction Refund**	0.00
		Int Paid	87.75	**Int Adj**	(2.67)	**Asr Commission**	11.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.30**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,299.24**
						Commission Total	**34.46**
						Total Distributed	**1,334.00**

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Tax Year	District						
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	162.60	**Tax Adj**	(55.51)	**Correction Refund**	0.00
		Int Paid	5.56	**Int Adj**	(0.37)	**Asr Commission**	0.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**112.28**
						Commission Total	**2.32**
						Total Distributed	**114.62**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	12,986.51	**Tax Adj**	(1,111.98)	**Correction Refund**	0.00
		Int Paid	565.92	**Int Adj**	(5.21)	**Asr Commission**	65.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	131.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(25,253.44)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(12,818.20)**
						Commission Total	**196.80**
						Total Distributed	**-12,621.40**
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	3,127.63	**Tax Adj**	(731.71)	**Correction Refund**	0.00
		Int Paid	89.61	**Int Adj**	(14.13)	**Asr Commission**	14.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.19**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,471.40**
						Commission Total	**44.28**
						Total Distributed	**2,515.87**

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Tax Year	District						
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	1,107.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.08	**Int Adj**	0.00	**Asr Commission**	5.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.11**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,152.01**
						Commission Total	**17.52**
						Total Distributed	**1,169.64**
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	275.79	**Tax Adj**	(7.84)	**Correction Refund**	0.00
		Int Paid	11.48	**Int Adj**	(0.20)	**Asr Commission**	1.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**279.23**
						Commission Total	**4.26**
						Total Distributed	**283.52**
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	62.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.36	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.16**
						Commission Total	**1.02**
						Total Distributed	**67.19**

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Tax Year	District						
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	706.01	**Tax Adj**	(207.26)	**Correction Refund**	0.00
		Int Paid	24.32	**Int Adj**	0.00	**Asr Commission**	3.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**523.07**
						Commission Total	**9.49**
						Total Distributed	**532.61**
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	495.47	**Tax Adj**	(97.31)	**Correction Refund**	0.00
		Int Paid	21.07	**Int Adj**	0.00	**Asr Commission**	2.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.13**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**419.23**
						Commission Total	**6.32**
						Total Distributed	**425.68**
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	239.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.99	**Int Adj**	0.00	**Asr Commission**	1.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**248.78**
						Commission Total	**3.68**
						Total Distributed	**252.50**

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Source: Real Property

Tax Year	District						
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	2,814.57	**Tax Adj**	(720.58)	**Correction Refund**	0.00
		Int Paid	101.82	**Int Adj**	(2.41)	**Asr Commission**	13.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.30**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,193.40**
						Commission Total	**40.12**
						Total Distributed	**2,233.82**
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	1,940.99	**Tax Adj**	(163.73)	**Correction Refund**	0.00
		Int Paid	86.22	**Int Adj**	0.00	**Asr Commission**	10.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.27**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,863.48**
						Commission Total	**30.14**
						Total Distributed	**1,893.89**
2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	409.59	**Tax Adj**	(28.29)	**Correction Refund**	0.00
		Int Paid	15.35	**Int Adj**	(0.27)	**Asr Commission**	2.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**396.38**
						Commission Total	**6.16**
						Total Distributed	**402.60**

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Source: Real Property

Tax Year	District						
2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	356.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.14	**Int Adj**	0.00	**Asr Commission**	1.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**372.78**
						Commission Total	**5.67**
						Total Distributed	**378.48**
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	902.61	**Tax Adj**	(0.02)	**Correction Refund**	0.00
		Int Paid	41.77	**Int Adj**	0.00	**Asr Commission**	4.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.17**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**944.36**
						Commission Total	**14.38**
						Total Distributed	**958.91**

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Source: Real Property

Tax Year	District						
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	1,805.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	79.82	**Int Adj**	0.00	**Asr Commission**	9.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.19**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,885.80**
						Commission Total	**28.74**
						Total Distributed	**1,914.73**
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	655.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.74	**Int Adj**	0.00	**Asr Commission**	3.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.10**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**680.74**
						Commission Total	**10.35**
						Total Distributed	**691.19**
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	9,723.02	**Tax Adj**	(16,221.69)	**Correction Refund**	0.00
		Int Paid	129.83	**Int Adj**	(0.63)	**Asr Commission**	49.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	99.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(6,369.47)**
						Commission Total	**149.61**
						Total Distributed	**-6,219.86**

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Tax Year	District						
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	10,157.31	**Tax Adj**	(1,575.89)	**Correction Refund**	0.00
		Int Paid	263.08	**Int Adj**	(6.63)	**Asr Commission**	48.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	96.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(860.27)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.30**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,977.60**
						Commission Total	**145.39**
						Total Distributed	**8,123.29**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	3,233.63	**Tax Adj**	(2,904.31)	**Correction Refund**	0.00
		Int Paid	61.19	**Int Adj**	(1.07)	**Asr Commission**	2.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**389.44**
						Commission Total	**6.32**
						Total Distributed	**395.81**
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	3,785.00	**Tax Adj**	(982.79)	**Correction Refund**	0.00
		Int Paid	132.53	**Int Adj**	(1.21)	**Asr Commission**	17.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.43**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,933.53**
						Commission Total	**54.11**
						Total Distributed	**2,988.07**

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Source: Real Property

Tax Year	District						
2025		**Tax Paid**	488,173.82	**Tax Adj**	(194,445.75)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	16,435.59	**Int Adj**	(1,040.63)	**Asr Commission**	2,538.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,076.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	37,244.80	**Surtax Adj**	(26,787.97)	**Bank Interest**	**10.39**
		Surtax Int Paid	45.08	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**319,624.94**
						Commission Total	**7,615.44**
						Total Distributed	**327,250.77**
2025		**Tax Paid**	1,797,315.43	**Tax Adj**	(715,970.33)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	60,510.49	**Int Adj**	(3,832.04)	**Asr Commission**	9,128.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18,256.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	90,575.20	**Surtax Adj**	(65,145.15)	**Bank Interest**	**43.47**
		Surtax Int Paid	109.67	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,163,563.27**
						Commission Total	**27,384.18**
						Total Distributed	**1,190,990.92**
2025		**Tax Paid**	438,749.98	**Tax Adj**	(174,802.11)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	14,771.24	**Int Adj**	(935.66)	**Asr Commission**	2,313.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,625.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	40,150.32	**Surtax Adj**	(28,877.69)	**Bank Interest**	**8.77**
		Surtax Int Paid	48.63	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**289,104.71**
						Commission Total	**6,938.49**
						Total Distributed	**296,051.97**

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Source: Real Property

Tax Year	District						
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	328,459.45	**Tax Adj**	(152,688.88)	**Correction Refund**	0.00
		Int Paid	11,029.76	**Int Adj**	(835.61)	**Asr Commission**	1,728.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,457.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	30,573.47	**Surtax Adj**	(21,989.66)	**Bank Interest**	**4.61**
		Surtax Int Paid	37.06	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**194,585.59**
						Commission Total	**5,185.40**
						Total Distributed	**199,775.60**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	6,986.13	**Tax Adj**	(578.11)	**Correction Refund**	0.00
		Int Paid	287.46	**Int Adj**	0.00	**Asr Commission**	38.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	76.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	292.61	**Surtax Adj**	(210.33)	**Bank Interest**	**1.02**
		Surtax Int Paid	0.34	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,778.10**
						Commission Total	**114.12**
						Total Distributed	**6,893.24**
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	4,723.30	**Tax Adj**	(136.55)	**Correction Refund**	0.00
		Int Paid	131.79	**Int Adj**	0.00	**Asr Commission**	26.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	663.98	**Surtax Adj**	(477.53)	**Bank Interest**	**0.57**
		Surtax Int Paid	0.82	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,905.81**
						Commission Total	**81.10**
						Total Distributed	**4,987.48**

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Tax Year	District						
2025		**Tax Paid**	12,200.80	**Tax Adj**	(951.62)	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	436.00	**Int Adj**	(4.24)	**Asr Commission**	61.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	122.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.35**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,680.94**
						Commission Total	**183.25**
						Total Distributed	**11,865.54**
2025		**Tax Paid**	306.75	**Tax Adj**	(58.25)	**Correction Refund**	0.00
11L 5 - VALLEY PARK LIBRAR		**Int Paid**	11.33	**Int Adj**	(1.86)	**Asr Commission**	1.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**257.97**
						Commission Total	**3.95**
						Total Distributed	**261.99**
2025		**Tax Paid**	1,516.72	**Tax Adj**	(111.86)	**Correction Refund**	0.00
11L 6 - ROCK HILL LIBRARY		**Int Paid**	58.14	**Int Adj**	0.00	**Asr Commission**	7.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.22**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,463.00**
						Commission Total	**22.28**
						Total Distributed	**1,485.50**

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St. Louis County
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Source: Real Property

Tax Year	District						
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	7,097.47	**Tax Adj**	(1,349.15)	**Correction Refund**	0.00
		Int Paid	242.28	**Int Adj**	0.00	**Asr Commission**	34.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	69.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.74**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,990.60**
						Commission Total	**103.89**
						Total Distributed	**6,095.23**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	26,261.08	**Tax Adj**	(2,624.59)	**Correction Refund**	0.00
		Int Paid	799.72	**Int Adj**	(35.46)	**Asr Commission**	125.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	250.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**2.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24,400.75**
						Commission Total	**376.35**
						Total Distributed	**24,779.18**
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	9,165.04	**Tax Adj**	(4,904.28)	**Correction Refund**	0.00
		Int Paid	219.80	**Int Adj**	(4.36)	**Asr Commission**	44.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.34**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,476.20**
						Commission Total	**132.20**
						Total Distributed	**4,608.74**

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Tax Year	District						
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	3,510.19	**Tax Adj**	(10,333.33)	**Correction Refund**	0.00
		Int Paid	108.08	**Int Adj**	(42.22)	**Asr Commission**	16.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(6,757.28)**
						Commission Total	**49.44**
						Total Distributed	**-6,707.84**
2025	12 - STATE SCHOOL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.68**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.68**
2025	12101 - SCH-AFFTON	**Tax Paid**	120,187.30	**Tax Adj**	(7,219.51)	**Correction Refund**	0.00
		Int Paid	4,716.71	**Int Adj**	(33.47)	**Asr Commission**	650.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,300.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7,549.55	**Surtax Adj**	(5,430.01)	**Bank Interest**	**15.63**
		Surtax Int Paid	9.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**119,779.73**
						Commission Total	**1,950.47**
						Total Distributed	**121,745.83**

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Tax Year	District						
2025		**Tax Paid**	73,756.72	**Tax Adj**	(2,065.33)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	1,929.33	**Int Adj**	0.00	**Asr Commission**	389.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	779.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,195.33	**Surtax Adj**	(859.77)	**Bank Interest**	**8.12**
		Surtax Int Paid	1.46	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73,957.74**
						Commission Total	**1,169.39**
						Total Distributed	**75,135.25**
2025		**Tax Paid**	38,578.29	**Tax Adj**	(108,719.21)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	1,121.09	**Int Adj**	(407.25)	**Asr Commission**	255.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	510.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	15,322.11	**Surtax Adj**	(11,020.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	18.56	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(65,106.96)**
						Commission Total	**765.65**
						Total Distributed	**-64,341.31**
2025		**Tax Paid**	262,633.79	**Tax Adj**	(516,961.82)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	6,339.43	**Int Adj**	(9,888.23)	**Asr Commission**	1,383.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,766.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(1,525,780.93)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	14,607.04	**Surtax Adj**	(10,506.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	17.71	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,779,539.25)**
						Commission Total	**4,149.59**
						Total Distributed	**-1,775,389.66**

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Tax Year	District						
2025		**Tax Paid**	1,466,242.54	**Tax Adj**	(467,547.25)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	55,323.59	**Int Adj**	(1,006.16)	**Asr Commission**	7,684.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15,369.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(1,589,734.98)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	57,871.55	**Surtax Adj**	(41,624.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	70.09	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(520,405.13)**
						Commission Total	**23,054.06**
						Total Distributed	**-497,351.07**
2025		**Tax Paid**	1,113,480.93	**Tax Adj**	(143,923.06)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	36,874.58	**Int Adj**	(460.12)	**Asr Commission**	6,373.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12,747.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	185,708.23	**Surtax Adj**	(133,571.70)	**Bank Interest**	**0.00**
		Surtax Int Paid	224.95	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,058,333.81**
						Commission Total	**19,121.29**
						Total Distributed	**1,077,455.10**
2025		**Tax Paid**	302,920.05	**Tax Adj**	(114,181.58)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	10,418.96	**Int Adj**	(174.16)	**Asr Commission**	2,040.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,081.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	134,579.06	**Surtax Adj**	(96,796.91)	**Bank Interest**	**27.68**
		Surtax Int Paid	162.96	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**236,928.38**
						Commission Total	**6,122.34**
						Total Distributed	**243,078.40**

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Source: Real Property

Tax Year	District						
2025	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	18,368.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	734.72	**Int Adj**	0.00	**Asr Commission**	97.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	195.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	156.86	**Surtax Adj**	(112.62)	**Bank Interest**	**1.28**
		Surtax Int Paid	0.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,147.22**
						Commission Total	**292.80**
						Total Distributed	**19,441.30**
2025	12113 - SCH-HANCOCK	**Tax Paid**	50,532.96	**Tax Adj**	(13,821.35)	**Correction Refund**	0.00
		Int Paid	1,897.89	**Int Adj**	0.00	**Asr Commission**	298.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	596.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(2,402,020.02)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7,051.77	**Surtax Adj**	(5,072.03)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.54	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,361,422.24)**
						Commission Total	**895.06**
						Total Distributed	**-2,360,527.18**
2025	12114 - SCH-JENNINGS	**Tax Paid**	222,910.93	**Tax Adj**	(111,639.38)	**Correction Refund**	0.00
		Int Paid	9,653.44	**Int Adj**	(5,108.68)	**Asr Commission**	619.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,238.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6,688.30	**Surtax Adj**	(4,810.60)	**Bank Interest**	**12.86**
		Surtax Int Paid	8.13	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117,702.14**
						Commission Total	**1,857.80**
						Total Distributed	**119,572.80**

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Tax Year	District						
2025	12116 - SCH-KIRKWOOD	**Tax Paid**	346,974.53	**Tax Adj**	(36,170.23)	**Correction Refund**	0.00
		Int Paid	12,648.54	**Int Adj**	(68.54)	**Asr Commission**	1,844.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,689.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	24,797.89	**Surtax Adj**	(17,835.98)	**Bank Interest**	**15.10**
		Surtax Int Paid	30.05	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**330,376.26**
						Commission Total	**5,534.17**
						Total Distributed	**335,925.53**
2025	12117 - SCH-LADUE	**Tax Paid**	462,149.76	**Tax Adj**	(243,911.79)	**Correction Refund**	0.00
		Int Paid	14,565.43	**Int Adj**	(584.99)	**Asr Commission**	2,158.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,317.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	22,322.39	**Surtax Adj**	(16,055.56)	**Bank Interest**	**9.58**
		Surtax Int Paid	27.04	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**238,512.28**
						Commission Total	**6,475.72**
						Total Distributed	**244,997.58**
2025	12118 - SCH-MAPLEWOOI	**Tax Paid**	159,708.34	**Tax Adj**	(11,906.04)	**Correction Refund**	0.00
		Int Paid	5,880.31	**Int Adj**	(127.88)	**Asr Commission**	885.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,771.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	18,577.59	**Surtax Adj**	(13,362.14)	**Bank Interest**	**15.63**
		Surtax Int Paid	22.51	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**158,792.69**
						Commission Total	**2,656.69**
						Total Distributed	**161,465.01**

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

Tax Year	District						
2025	12120 - SCH-MEHLVILLE	**Tax Paid**	440,655.25	**Tax Adj**	(165,151.99)	**Correction Refund**	0.00
		Int Paid	13,893.30	**Int Adj**	(37.80)	**Asr Commission**	1,677.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,354.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	21,731.22	**Surtax Adj**	(15,629.96)	**Bank Interest**	**40.40**
		Surtax Int Paid	26.31	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**295,486.33**
						Commission Total	**5,031.18**
						Total Distributed	**300,557.91**
2025	12123 - SCH-NORMANDY	**Tax Paid**	161,653.80	**Tax Adj**	(139,433.51)	**Correction Refund**	0.00
		Int Paid	6,661.98	**Int Adj**	(13.72)	**Asr Commission**	891.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,783.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9,395.64	**Surtax Adj**	(6,757.92)	**Bank Interest**	**14.11**
		Surtax Int Paid	11.37	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31,517.64**
						Commission Total	**2,675.18**
						Total Distributed	**34,206.93**
2025	12126 - SCH-PATTONVILL	**Tax Paid**	522,836.49	**Tax Adj**	(883,286.36)	**Correction Refund**	0.00
		Int Paid	8,470.15	**Int Adj**	(59.69)	**Asr Commission**	3,170.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,340.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	106,837.74	**Surtax Adj**	(76,843.72)	**Bank Interest**	**0.00**
		Surtax Int Paid	129.35	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(321,916.04)**
						Commission Total	**9,510.56**
						Total Distributed	**-312,405.48**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	12127 - SCH-RITENOUR	**Tax Paid**	469,187.99	**Tax Adj**	(351,055.56)	**Correction Refund**	0.00
		Int Paid	18,979.22	**Int Adj**	0.00	**Asr Commission**	2,556.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,112.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	23,610.36	**Surtax Adj**	(16,981.89)	**Bank Interest**	**4.98**
		Surtax Int Paid	28.62	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**143,768.74**
						Commission Total	**7,668.26**
						Total Distributed	**151,441.98**
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	193,335.53	**Tax Adj**	(16,011.63)	**Correction Refund**	0.00
		Int Paid	7,809.64	**Int Adj**	(47.55)	**Asr Commission**	980.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,961.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,350.43	**Surtax Adj**	(1,690.55)	**Bank Interest**	**30.57**
		Surtax Int Paid	2.86	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**185,748.73**
						Commission Total	**2,942.83**
						Total Distributed	**188,722.13**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	333,134.20	**Tax Adj**	(32,538.81)	**Correction Refund**	0.00
		Int Paid	10,186.15	**Int Adj**	(437.03)	**Asr Commission**	1,646.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,292.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10,778.70	**Surtax Adj**	(7,752.65)	**Bank Interest**	**26.84**
		Surtax Int Paid	13.07	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**313,383.63**
						Commission Total	**4,939.07**
						Total Distributed	**318,349.54**

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Source: Real Property

Tax Year	District						
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	29,975.30	**Tax Adj**	(7,759.40)	**Correction Refund**	0.00
		Int Paid	1,256.99	**Int Adj**	(68.63)	**Asr Commission**	197.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	396.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12,100.96	**Surtax Adj**	(8,703.63)	**Bank Interest**	**4.61**
		Surtax Int Paid	14.67	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26,816.26**
						Commission Total	**594.07**
						Total Distributed	**27,414.94**
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	184,838.90	**Tax Adj**	(30,001.78)	**Correction Refund**	0.00
		Int Paid	6,432.07	**Int Adj**	0.00	**Asr Commission**	1,000.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,001.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20,452.81	**Surtax Adj**	(14,710.83)	**Bank Interest**	**18.41**
		Surtax Int Paid	24.80	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**167,035.97**
						Commission Total	**3,002.76**
						Total Distributed	**170,057.14**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	275,570.59	**Tax Adj**	(19,773.27)	**Correction Refund**	0.00
		Int Paid	10,114.96	**Int Adj**	(273.25)	**Asr Commission**	1,493.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,986.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	26,070.97	**Surtax Adj**	(18,751.67)	**Bank Interest**	**22.71**
		Surtax Int Paid	31.59	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**272,989.92**
						Commission Total	**4,479.90**
						Total Distributed	**277,492.53**

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Source: Real Property

Tax Year	District						
2025	12139 - SCH-HAZELWOOI	**Tax Paid**	932,079.34	**Tax Adj**	(34,345.93)	**Correction Refund**	0.00
		Int Paid	29,505.96	**Int Adj**	(222.95)	**Asr Commission**	5,247.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10,495.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	90,769.49	**Surtax Adj**	(65,286.46)	**Bank Interest**	**111.64**
		Surtax Int Paid	109.91	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**952,609.36**
						Commission Total	**15,742.88**
						Total Distributed	**968,463.88**
2025	14MSD - METRO SEWER DIST	**Tax Paid**	160,954.01	**Tax Adj**	(48,076.13)	**Correction Refund**	0.00
		Int Paid	5,805.09	**Int Adj**	(416.26)	**Asr Commission**	816.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,633.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8,695.70	**Surtax Adj**	(6,254.29)	**Bank Interest**	**6.77**
		Surtax Int Paid	10.53	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120,718.65**
						Commission Total	**2,449.15**
						Total Distributed	**123,174.57**
2025	14MSDE - MSD EXTENSION	**Tax Paid**	83,574.76	**Tax Adj**	(20,307.50)	**Correction Refund**	0.00
		Int Paid	2,866.85	**Int Adj**	(65.71)	**Asr Commission**	417.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	835.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,265.94	**Surtax Adj**	(910.51)	**Bank Interest**	**1.36**
		Surtax Int Paid	1.54	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66,425.37**
						Commission Total	**1,253.56**
						Total Distributed	**67,680.29**

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Source: Real Property

Tax Year	District						
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	2,347.18	**Tax Adj**	(2,839.48)	**Correction Refund**	0.00
		Int Paid	26.22	**Int Adj**	(0.02)	**Asr Commission**	11.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(466.10)**
						Commission Total	**35.24**
						Total Distributed	**-430.86**
2025	16SD 1 - SEWR-MALINE CR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.17**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2025	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	16SD13 - SEWR-WATKINS CR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	2,681.44	**Tax Adj**	(75.55)	**Correction Refund**	0.00
		Int Paid	96.76	**Int Adj**	(0.60)	**Asr Commission**	19.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,187.73	**Surtax Adj**	(854.27)	**Bank Interest**	**0.24**
		Surtax Int Paid	1.46	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,036.97**
						Commission Total	**57.86**
						Total Distributed	**3,095.07**
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(961.30)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(961.30)**
						Commission Total	**0.00**
						Total Distributed	**-961.30**

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Source: Real Property

Tax Year	District						
2025	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	117.70	**Tax Adj**	(41.46)	**Correction Refund**	0.00
		Int Paid	3.25	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	126.35	**Surtax Adj**	(90.63)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.15	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**115.36**
						Commission Total	**2.81**
						Total Distributed	**118.17**
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	6,645.18	**Tax Adj**	(3,608.57)	**Correction Refund**	0.00
		Int Paid	251.55	**Int Adj**	(44.72)	**Asr Commission**	40.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	81.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(6,484.77)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,706.69	**Surtax Adj**	(1,227.50)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.09	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,760.05)**
						Commission Total	**121.63**
						Total Distributed	**-2,638.42**
2025	16SD36 - SEWR-SEMINARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(1,062.83)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,062.83)**
						Commission Total	**0.00**
						Total Distributed	**-1,062.83**

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Tax Year	District						
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	42,802.04	**Tax Adj**	(2,217.02)	**Correction Refund**	0.00
		Int Paid	1,479.99	**Int Adj**	(8.68)	**Asr Commission**	226.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	452.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,357.79	**Surtax Adj**	(976.58)	**Bank Interest**	**5.82**
		Surtax Int Paid	1.66	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42,439.20**
						Commission Total	**678.36**
						Total Distributed	**43,123.38**
2025	17F 2 - FIRE-KINLOCH	**Tax Paid**	289.50	**Tax Adj**	(178.23)	**Correction Refund**	0.00
		Int Paid	8.27	**Int Adj**	(3.82)	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.82	**Surtax Adj**	(1.33)	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**116.21**
						Commission Total	**1.76**
						Total Distributed	**118.03**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	29,735.63	**Tax Adj**	(4,336.47)	**Correction Refund**	0.00
		Int Paid	990.01	**Int Adj**	0.00	**Asr Commission**	166.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	332.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,216.41	**Surtax Adj**	(1,594.13)	**Bank Interest**	**1.65**
		Surtax Int Paid	2.70	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27,014.15**
						Commission Total	**498.32**
						Total Distributed	**27,514.12**

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Tax Year	District						
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	41,081.74	**Tax Adj**	(2,161.66)	**Correction Refund**	0.00
		Int Paid	1,584.97	**Int Adj**	(19.71)	**Asr Commission**	212.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	424.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	228.33	**Surtax Adj**	(164.03)	**Bank Interest**	**6.10**
		Surtax Int Paid	0.27	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40,549.91**
						Commission Total	**637.05**
						Total Distributed	**41,193.06**
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	119,306.04	**Tax Adj**	(51,929.00)	**Correction Refund**	0.00
		Int Paid	4,894.76	**Int Adj**	(2,184.57)	**Asr Commission**	365.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	731.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	765.05	**Surtax Adj**	(550.17)	**Bank Interest**	**11.55**
		Surtax Int Paid	0.93	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70,303.04**
						Commission Total	**1,096.89**
						Total Distributed	**71,411.48**
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	57,298.07	**Tax Adj**	(1,857.60)	**Correction Refund**	0.00
		Int Paid	2,373.68	**Int Adj**	0.00	**Asr Commission**	301.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	602.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	302.59	**Surtax Adj**	(217.42)	**Bank Interest**	**7.22**
		Surtax Int Paid	0.35	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57,899.67**
						Commission Total	**903.92**
						Total Distributed	**58,810.81**

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Tax Year	District						
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	94,401.83	**Tax Adj**	(19,204.22)	**Correction Refund**	0.00
		Int Paid	2,923.21	**Int Adj**	(44.24)	**Asr Commission**	439.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	878.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,721.39	**Surtax Adj**	(1,238.10)	**Bank Interest**	**14.78**
		Surtax Int Paid	2.10	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78,561.97**
						Commission Total	**1,318.43**
						Total Distributed	**79,895.18**
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	63,717.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,169.52	**Int Adj**	0.00	**Asr Commission**	351.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	703.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4,776.43	**Surtax Adj**	(3,435.45)	**Bank Interest**	**3.43**
		Surtax Int Paid	5.78	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66,234.09**
						Commission Total	**1,055.36**
						Total Distributed	**67,292.88**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	23,136.82	**Tax Adj**	(217.52)	**Correction Refund**	0.00
		Int Paid	976.34	**Int Adj**	(5.69)	**Asr Commission**	147.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	294.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,255.14	**Surtax Adj**	(3,779.82)	**Bank Interest**	**2.94**
		Surtax Int Paid	6.37	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25,371.64**
						Commission Total	**441.19**
						Total Distributed	**25,815.77**

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Tax Year	District						
2025	17F 12 - FIRE-PATTONVILL	**Tax Paid**	158,099.58	**Tax Adj**	(372,662.24)	**Correction Refund**	0.00
		Int Paid	1,573.57	**Int Adj**	(28.70)	**Asr Commission**	854.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,709.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10,275.71	**Surtax Adj**	(7,390.75)	**Bank Interest**	**0.00**
		Surtax Int Paid	12.47	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(210,120.36)**
						Commission Total	**2,564.75**
						Total Distributed	**-207,555.61**
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	98,546.27	**Tax Adj**	(10,669.37)	**Correction Refund**	0.00
		Int Paid	1,153.23	**Int Adj**	(12.31)	**Asr Commission**	536.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,072.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(23,093.95)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7,035.03	**Surtax Adj**	(5,060.00)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.53	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67,907.43**
						Commission Total	**1,609.07**
						Total Distributed	**69,516.50**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	204,676.23	**Tax Adj**	(205,562.16)	**Correction Refund**	0.00
		Int Paid	8,296.84	**Int Adj**	0.00	**Asr Commission**	1,083.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,166.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,486.56	**Surtax Adj**	(2,507.68)	**Bank Interest**	**1.03**
		Surtax Int Paid	4.24	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,394.03**
						Commission Total	**3,249.51**
						Total Distributed	**11,644.57**

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Tax Year	District						
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	40,036.55	**Tax Adj**	(91.13)	**Correction Refund**	0.00
		Int Paid	2,586.22	**Int Adj**	0.00	**Asr Commission**	217.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	434.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	211.92	**Surtax Adj**	(152.28)	**Bank Interest**	**7.15**
		Surtax Int Paid	0.25	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42,591.53**
						Commission Total	**651.83**
						Total Distributed	**43,250.51**
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	93,273.40	**Tax Adj**	(5,134.27)	**Correction Refund**	0.00
		Int Paid	3,234.59	**Int Adj**	0.00	**Asr Commission**	489.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	979.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,080.26	**Surtax Adj**	(776.90)	**Bank Interest**	**14.28**
		Surtax Int Paid	1.33	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**91,678.41**
						Commission Total	**1,469.38**
						Total Distributed	**93,162.07**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	110,173.84	**Tax Adj**	(35,706.66)	**Correction Refund**	0.00
		Int Paid	3,587.92	**Int Adj**	(32.72)	**Asr Commission**	451.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	903.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7,637.48	**Surtax Adj**	(5,493.05)	**Bank Interest**	**11.15**
		Surtax Int Paid	9.26	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**80,176.07**
						Commission Total	**1,354.94**
						Total Distributed	**81,542.16**

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Tax Year	District						
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	20,098.51	**Tax Adj**	(256.11)	**Correction Refund**	0.00
		Int Paid	754.32	**Int Adj**	0.00	**Asr Commission**	120.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	241.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,208.03	**Surtax Adj**	(2,307.41)	**Bank Interest**	**2.09**
		Surtax Int Paid	3.92	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,501.26**
						Commission Total	**362.73**
						Total Distributed	**21,866.08**
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	121,778.58	**Tax Adj**	(16,065.17)	**Correction Refund**	0.00
		Int Paid	4,802.48	**Int Adj**	(41.80)	**Asr Commission**	638.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,277.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,073.71	**Surtax Adj**	(3,649.32)	**Bank Interest**	**11.48**
		Surtax Int Paid	6.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**111,904.65**
						Commission Total	**1,916.32**
						Total Distributed	**113,832.45**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	156,815.22	**Tax Adj**	(28,648.32)	**Correction Refund**	0.00
		Int Paid	4,224.38	**Int Adj**	(88.27)	**Asr Commission**	767.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,535.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,559.78	**Surtax Adj**	(3,998.87)	**Bank Interest**	**5.93**
		Surtax Int Paid	6.76	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133,870.68**
						Commission Total	**2,302.57**
						Total Distributed	**136,179.18**

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

Source: Real Property

Tax Year	District						
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	202,853.34	**Tax Adj**	(82,305.39)	**Correction Refund**	0.00
		Int Paid	8,564.26	**Int Adj**	(64.46)	**Asr Commission**	1,052.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,104.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(395,887.30)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4,236.23	**Surtax Adj**	(3,047.03)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.14	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(265,645.21)**
						Commission Total	**3,156.74**
						Total Distributed	**-262,488.47**
2025	17F 22 - FIRE-FENTON	**Tax Paid**	71,482.63	**Tax Adj**	(8,434.34)	**Correction Refund**	0.00
		Int Paid	2,640.69	**Int Adj**	0.00	**Asr Commission**	441.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	883.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	16,342.57	**Surtax Adj**	(11,754.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	19.79	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70,296.83**
						Commission Total	**1,324.69**
						Total Distributed	**71,621.52**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	45,013.36	**Tax Adj**	(9,500.84)	**Correction Refund**	0.00
		Int Paid	1,662.62	**Int Adj**	0.00	**Asr Commission**	237.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	475.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,660.63	**Surtax Adj**	(1,194.38)	**Bank Interest**	**3.33**
		Surtax Int Paid	2.03	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37,643.42**
						Commission Total	**713.64**
						Total Distributed	**38,360.39**

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

Source: Real Property

Tax Year	District						
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	13,159.61	**Tax Adj**	(7,408.91)	**Correction Refund**	0.00
		Int Paid	547.39	**Int Adj**	(26.05)	**Asr Commission**	73.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	147.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,245.75	**Surtax Adj**	(1,615.27)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.75	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,905.27**
						Commission Total	**220.61**
						Total Distributed	**7,125.88**
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	26,835.13	**Tax Adj**	(1,328.78)	**Correction Refund**	0.00
		Int Paid	1,131.52	**Int Adj**	0.00	**Asr Commission**	138.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	276.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	445.22	**Surtax Adj**	(320.08)	**Bank Interest**	**3.06**
		Surtax Int Paid	0.54	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26,763.55**
						Commission Total	**414.47**
						Total Distributed	**27,181.08**
2025	17F 26 - FIRE-PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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

Tax Year	District						
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	196.60	**Tax Adj**	(1.41)	**Correction Refund**	0.00
		Int Paid	7.73	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**202.92**
						Commission Total	**3.06**
						Total Distributed	**206.02**
2025	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	534.58	**Tax Adj**	(43.51)	**Correction Refund**	0.00
		Int Paid	20.62	**Int Adj**	0.00	**Asr Commission**	2.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**511.69**
						Commission Total	**8.24**
						Total Distributed	**520.00**
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	1,272.03	**Tax Adj**	(455.00)	**Correction Refund**	0.00
		Int Paid	46.63	**Int Adj**	0.00	**Asr Commission**	8.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(90,907.69)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	376.32	**Surtax Adj**	(270.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.48	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(89,937.74)**
						Commission Total	**25.01**
						Total Distributed	**-89,912.73**

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Source: Real Property

Tax Year	District						
2025	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	18WL 2 - LIGHT-WHEATON	**Tax Paid**	163.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.90	**Int Adj**	0.00	**Asr Commission**	0.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	15.54	**Surtax Adj**	(11.04)	**Bank Interest**	**0.03**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**175.27**
						Commission Total	**2.64**
						Total Distributed	**177.94**
2025	19C002 - CTY-BELLA VILLA	**Tax Paid**	4,580.39	**Tax Adj**	(42.33)	**Correction Refund**	0.00
		Int Paid	24.81	**Int Adj**	0.00	**Asr Commission**	23.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.26**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,562.87**
						Commission Total	**69.51**
						Total Distributed	**4,632.64**

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

Tax Year	District						
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2025	19C004 - CTY-BEL NOR	**Tax Paid**	743.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.40	**Int Adj**	0.00	**Asr Commission**	3.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.10**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**775.27**
						Commission Total	**11.81**
						Total Distributed	**787.18**
2025	19C005 - CTY-BEL RIDGE	**Tax Paid**	1,256.52	**Tax Adj**	(41.58)	**Correction Refund**	0.00
		Int Paid	52.20	**Int Adj**	0.00	**Asr Commission**	6.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,267.14**
						Commission Total	**19.34**
						Total Distributed	**1,286.56**

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St. Louis County
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Source: Real Property

Tax Year	District						
2025	19C007 - CTY-BERKELEY	**Tax Paid**	12,351.10	**Tax Adj**	(1,310.96)	**Correction Refund**	0.00
		Int Paid	416.85	**Int Adj**	(28.27)	**Asr Commission**	62.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	125.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	590.24	**Surtax Adj**	(424.44)	**Bank Interest**	**1.98**
		Surtax Int Paid	0.73	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,595.25**
						Commission Total	**188.10**
						Total Distributed	**11,785.33**
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	108.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.52	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**111.60**
						Commission Total	**1.69**
						Total Distributed	**113.31**
2025	19C009 - CTY-BRENTWOOI	**Tax Paid**	2,651.78	**Tax Adj**	(11,427.31)	**Correction Refund**	0.00
		Int Paid	67.94	**Int Adj**	(26.55)	**Asr Commission**	12.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8,734.14)**
						Commission Total	**37.87**
						Total Distributed	**-8,696.27**

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Source: Real Property

Tax Year	District						
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	8,830.80	**Tax Adj**	(151.47)	**Correction Refund**	0.00
		Int Paid	213.96	**Int Adj**	(2.16)	**Asr Commission**	45.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	91.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,891.13**
						Commission Total	**136.88**
						Total Distributed	**9,028.01**
2025	19C012 - CTY-CALVERTON PARK	**Tax Paid**	431.51	**Tax Adj**	(132.61)	**Correction Refund**	0.00
		Int Paid	13.24	**Int Adj**	0.00	**Asr Commission**	2.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**312.14**
						Commission Total	**6.79**
						Total Distributed	**318.96**
2025	19C013 - CTY-CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.02**

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Source: Real Property

Tax Year	District						
2025	19C014 - CTY-CLAYTON	**Tax Paid**	27,998.01	**Tax Adj**	(73,184.34)	**Correction Refund**	0.00
		Int Paid	875.14	**Int Adj**	(1,655.54)	**Asr Commission**	137.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	275.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(241,477.49)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(287,444.22)**
						Commission Total	**413.32**
						Total Distributed	**-287,030.90**
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	1,978.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	80.81	**Int Adj**	0.00	**Asr Commission**	10.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	82.97	**Surtax Adj**	(59.47)	**Bank Interest**	**0.16**
		Surtax Int Paid	0.10	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,083.30**
						Commission Total	**32.23**
						Total Distributed	**2,115.69**
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	597.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.88	**Int Adj**	0.00	**Asr Commission**	3.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**620.91**
						Commission Total	**9.45**
						Total Distributed	**630.41**

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Source: Real Property

Tax Year	District						
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	6,518.00	**Tax Adj**	(81.56)	**Correction Refund**	0.00
		Int Paid	278.44	**Int Adj**	0.00	**Asr Commission**	34.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	69.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(166.57)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.37**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,548.31**
						Commission Total	**103.48**
						Total Distributed	**6,652.16**
2025	19C022 - CTY-FERGUSON	**Tax Paid**	23,497.98	**Tax Adj**	(1,779.34)	**Correction Refund**	0.00
		Int Paid	946.27	**Int Adj**	0.00	**Asr Commission**	123.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	246.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**3.33**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22,664.91**
						Commission Total	**370.16**
						Total Distributed	**23,038.40**
2025	19C023 - CTY-FLORDELL HIL	**Tax Paid**	1,998.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	94.10	**Int Adj**	0.00	**Asr Commission**	10.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.15**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,092.12**
						Commission Total	**31.86**
						Total Distributed	**2,124.13**

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Source: Real Property

Tax Year	District						
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	5,882.37	**Tax Adj**	(1,018.98)	**Correction Refund**	0.00
		Int Paid	189.01	**Int Adj**	(0.24)	**Asr Commission**	27.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.79**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,052.16**
						Commission Total	**82.32**
						Total Distributed	**5,135.27**
2025	19C025 - CTY-FRONTENAC	**Tax Paid**	18,506.17	**Tax Adj**	(4,488.60)	**Correction Refund**	0.00
		Int Paid	672.09	**Int Adj**	0.00	**Asr Commission**	78.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	157.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.49**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,689.66**
						Commission Total	**236.62**
						Total Distributed	**14,927.77**
2025	19C026 - CTY-GLENDALE	**Tax Paid**	9,892.38	**Tax Adj**	(4,413.59)	**Correction Refund**	0.00
		Int Paid	301.44	**Int Adj**	0.00	**Asr Commission**	46.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	92.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.72**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,780.23**
						Commission Total	**138.84**
						Total Distributed	**5,919.79**

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Tax Year	District						
2025	19C027 - CTY-GLEN ECHO PK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C029 - CTY-GRANTWOOI	**Tax Paid**	4.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.17	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.39**
						Commission Total	**0.06**
						Total Distributed	**4.46**
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	1,866.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	74.65	**Int Adj**	0.00	**Asr Commission**	9.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.12**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,941.01**
						Commission Total	**29.57**
						Total Distributed	**1,970.70**

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Source: Real Property

Tax Year	District						
2025	19C031 - CTY-JENNINGS	**Tax Paid**	37,288.94	**Tax Adj**	(21,724.24)	**Correction Refund**	0.00
		Int Paid	1,605.03	**Int Adj**	(994.15)	**Asr Commission**	82.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	164.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**2.22**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,175.58**
						Commission Total	**246.35**
						Total Distributed	**16,424.15**
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	27,019.99	**Tax Adj**	(2,025.31)	**Correction Refund**	0.00
		Int Paid	972.89	**Int Adj**	(9.03)	**Asr Commission**	135.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	271.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**2.93**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25,958.54**
						Commission Total	**406.70**
						Total Distributed	**26,368.17**
2025	19C033 - CTY-LADUE	**Tax Paid**	38,397.48	**Tax Adj**	(32,565.19)	**Correction Refund**	0.00
		Int Paid	1,385.11	**Int Adj**	(118.62)	**Asr Commission**	174.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	349.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	867.33	**Surtax Adj**	(623.74)	**Bank Interest**	**0.46**
		Surtax Int Paid	1.04	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,343.41**
						Commission Total	**523.92**
						Total Distributed	**7,867.79**

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Source: Real Property

Tax Year	District						
2025	19C035 - CTY-MAPLEWOOI	**Tax Paid**	15,214.24	**Tax Adj**	(403.72)	**Correction Refund**	0.00
		Int Paid	403.43	**Int Adj**	0.00	**Asr Commission**	109.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	219.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6,968.20	**Surtax Adj**	(5,011.90)	**Bank Interest**	**1.28**
		Surtax Int Paid	8.44	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,178.69**
						Commission Total	**329.77**
						Total Distributed	**17,509.74**
2025	19C037 - CTY-MARLBOROU	**Tax Paid**	10.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.22	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.03**
						Commission Total	**0.21**
						Total Distributed	**14.25**
2025	19C039 - CTY-NORMANDY	**Tax Paid**	338.55	**Tax Adj**	(82.25)	**Correction Refund**	0.00
		Int Paid	13.66	**Int Adj**	0.00	**Asr Commission**	1.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**269.96**
						Commission Total	**5.35**
						Total Distributed	**275.36**

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Source: Real Property

Tax Year	District						
2025	19C040 - CTY-NORTHWOO	**Tax Paid**	3,497.30	**Tax Adj**	(107.43)	**Correction Refund**	0.00
		Int Paid	161.35	**Int Adj**	0.00	**Asr Commission**	18.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.48**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,551.22**
						Commission Total	**54.08**
						Total Distributed	**3,605.78**
2025	19C041 - CTY-OAKLAND	**Tax Paid**	132.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.30	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**137.70**
						Commission Total	**2.09**
						Total Distributed	**139.82**
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	35,321.75	**Tax Adj**	(3,628.11)	**Correction Refund**	0.00
		Int Paid	954.85	**Int Adj**	0.00	**Asr Commission**	168.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	336.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**2.51**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,648.49**
						Commission Total	**505.08**
						Total Distributed	**33,156.08**

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Tax Year	District						
2025	19C043 - CTY-OVERLAND	**Tax Paid**	22,171.61	**Tax Adj**	(473.09)	**Correction Refund**	0.00
		Int Paid	907.61	**Int Adj**	0.00	**Asr Commission**	115.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	230.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.92**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22,606.13**
						Commission Total	**345.81**
						Total Distributed	**22,953.86**
2025	19C044 - CTY-PACIFIC	**Tax Paid**	1,246.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	49.86	**Int Adj**	0.00	**Asr Commission**	9.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(1,019.54)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	693.46	**Surtax Adj**	(498.68)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.85	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**472.46**
						Commission Total	**29.34**
						Total Distributed	**501.80**
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	252.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.57	**Int Adj**	0.00	**Asr Commission**	1.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**259.07**
						Commission Total	**3.96**
						Total Distributed	**263.07**

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Tax Year	District						
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	3.23	**Tax Adj**	(12.07)	**Correction Refund**	0.00
		Int Paid	0.07	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8.77)**
						Commission Total	**0.05**
						Total Distributed	**-8.71**
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	617.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.68	**Int Adj**	0.00	**Asr Commission**	3.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.11**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**641.76**
						Commission Total	**9.68**
						Total Distributed	**651.55**
2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	24,997.85	**Tax Adj**	(13,498.90)	**Correction Refund**	0.00
		Int Paid	593.34	**Int Adj**	(11.00)	**Asr Commission**	120.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	241.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.94**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,081.29**
						Commission Total	**362.51**
						Total Distributed	**12,444.74**

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Tax Year	District						
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	6,059.45	**Tax Adj**	(484.30)	**Correction Refund**	0.00
		Int Paid	235.02	**Int Adj**	0.00	**Asr Commission**	29.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.72**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,810.17**
						Commission Total	**88.50**
						Total Distributed	**5,899.39**
2025	19C051 - CTY-ST JOHN	**Tax Paid**	2,283.16	**Tax Adj**	(10,488.01)	**Correction Refund**	0.00
		Int Paid	102.36	**Int Adj**	0.00	**Asr Commission**	11.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8,102.49)**
						Commission Total	**35.51**
						Total Distributed	**-8,066.98**
2025	19C053 - CTY-SHREWSBUF	**Tax Paid**	7,268.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	252.93	**Int Adj**	0.00	**Asr Commission**	38.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	76.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.82**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,521.13**
						Commission Total	**114.53**
						Total Distributed	**7,636.48**

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Tax Year	District						
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	29.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.18	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.84**
						Commission Total	**0.47**
						Total Distributed	**31.33**
2025	19C055 - CTY-TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C056 - CTY-UPLANDS PARK	**Tax Paid**	102.70	**Tax Adj**	(53.08)	**Correction Refund**	0.00
		Int Paid	4.11	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.73**
						Commission Total	**1.63**
						Total Distributed	**55.37**

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Tax Year	District						
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	44,054.87	**Tax Adj**	(4,319.00)	**Correction Refund**	0.00
		Int Paid	1,346.48	**Int Adj**	(58.05)	**Asr Commission**	211.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	422.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	62.08	**Surtax Adj**	(44.42)	**Bank Interest**	**3.82**
		Surtax Int Paid	0.06	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41,042.02**
						Commission Total	**633.43**
						Total Distributed	**41,679.27**
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	5,578.25	**Tax Adj**	(1,779.73)	**Correction Refund**	0.00
		Int Paid	253.18	**Int Adj**	(5.38)	**Asr Commission**	28.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.58**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,046.32**
						Commission Total	**86.15**
						Total Distributed	**4,133.05**
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	485.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.87	**Int Adj**	0.00	**Asr Commission**	2.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.10**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**503.59**
						Commission Total	**7.69**
						Total Distributed	**511.38**

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Tax Year	District						
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	172.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.70	**Int Adj**	0.00	**Asr Commission**	0.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**180.14**
						Commission Total	**2.75**
						Total Distributed	**182.93**
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	468.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.43	**Int Adj**	0.00	**Asr Commission**	6.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	932.89	**Surtax Adj**	(670.87)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.14	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**752.52**
						Commission Total	**20.46**
						Total Distributed	**772.98**
2025	19C063 - CTY-WARSON WOODS	**Tax Paid**	322.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.67	**Int Adj**	0.00	**Asr Commission**	1.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(4,039.09)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,703.84)**
						Commission Total	**5.11**
						Total Distributed	**-3,698.73**

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Tax Year	District						
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	23,073.17	**Tax Adj**	(4,378.41)	**Correction Refund**	0.00
		Int Paid	786.45	**Int Adj**	0.00	**Asr Commission**	112.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	225.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**2.22**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,481.21**
						Commission Total	**337.57**
						Total Distributed	**19,821.00**
2025	19C066 - CTY-WINCHESTEI	**Tax Paid**	100.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.02	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104.50**
						Commission Total	**1.59**
						Total Distributed	**106.12**
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	1,559.61	**Tax Adj**	(24,192.00)	**Correction Refund**	0.00
		Int Paid	61.24	**Int Adj**	0.00	**Asr Commission**	8.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(22,571.15)**
						Commission Total	**24.70**
						Total Distributed	**-22,546.45**

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Source: Real Property

Tax Year	District						
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	172.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.29	**Int Adj**	0.00	**Asr Commission**	0.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.09**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**179.33**
						Commission Total	**2.73**
						Total Distributed	**182.15**
2025	19C069 - CTY-CRESTWOOI	**Tax Paid**	12,422.40	**Tax Adj**	(2,264.36)	**Correction Refund**	0.00
		Int Paid	456.53	**Int Adj**	(37.23)	**Asr Commission**	63.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	127.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,150.50	**Surtax Adj**	(827.55)	**Bank Interest**	**1.07**
		Surtax Int Paid	1.40	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,901.69**
						Commission Total	**191.50**
						Total Distributed	**11,094.26**
2025	19C070 - CTY-LAKESHIRE	**Tax Paid**	447.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**447.87**
						Commission Total	**6.82**
						Total Distributed	**454.72**

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Tax Year	District						
2025	19C072 - CTY-ST ANN	**Tax Paid**	12,821.89	**Tax Adj**	(493.21)	**Correction Refund**	0.00
		Int Paid	441.02	**Int Adj**	0.00	**Asr Commission**	66.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	133.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(26,921.63)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,151.93)**
						Commission Total	**200.34**
						Total Distributed	**-13,951.59**
2025	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(19,585.50)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(19,585.50)**
						Commission Total	**0.00**
						Total Distributed	**-19,585.50**
2025	19C074 - CTY-KINLOCH	**Tax Paid**	164.30	**Tax Adj**	(101.15)	**Correction Refund**	0.00
		Int Paid	4.71	**Int Adj**	(2.17)	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.69**
						Commission Total	**0.99**
						Total Distributed	**66.70**

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Source: Real Property

Tax Year	District						
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	603.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.93	**Int Adj**	0.00	**Asr Commission**	3.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**627.05**
						Commission Total	**9.57**
						Total Distributed	**636.70**
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	39.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.58	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.32**
						Commission Total	**0.63**
						Total Distributed	**41.97**
2025	19C078 - CTY-WELLSTON	**Tax Paid**	574.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.31	**Int Adj**	0.00	**Asr Commission**	3.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.12**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**596.72**
						Commission Total	**9.05**
						Total Distributed	**605.89**

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Source: Real Property

Tax Year	District						
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	18,010.76	**Tax Adj**	(7,945.32)	**Correction Refund**	0.00
		Int Paid	689.27	**Int Adj**	(22.43)	**Asr Commission**	115.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	232.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,391.25	**Surtax Adj**	(3,877.66)	**Bank Interest**	**1.81**
		Surtax Int Paid	6.54	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,252.41**
						Commission Total	**348.08**
						Total Distributed	**12,602.30**
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	4,850.32	**Tax Adj**	(1,657.28)	**Correction Refund**	0.00
		Int Paid	164.62	**Int Adj**	(11.27)	**Asr Commission**	23.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.59**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,346.39**
						Commission Total	**70.62**
						Total Distributed	**3,417.60**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	25,151.98	**Tax Adj**	(2,335.07)	**Correction Refund**	0.00
		Int Paid	1,090.15	**Int Adj**	(10.89)	**Asr Commission**	126.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	252.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(52,650.09)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(28,753.92)**
						Commission Total	**379.51**
						Total Distributed	**-28,374.41**

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Source: Real Property

Tax Year	District						
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	9,568.70	**Tax Adj**	(2,238.92)	**Correction Refund**	0.00
		Int Paid	274.11	**Int Adj**	(43.24)	**Asr Commission**	45.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	90.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.60**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,560.65**
						Commission Total	**135.57**
						Total Distributed	**7,696.82**
2025	19C084 - CTY-BRECKENRIDGE	**Tax Paid**	2,215.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	88.10	**Int Adj**	0.00	**Asr Commission**	11.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.15**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,303.75**
						Commission Total	**35.10**
						Total Distributed	**2,339.00**
2025	19C085 - CTY-PAGEDALE	**Tax Paid**	886.42	**Tax Adj**	(25.01)	**Correction Refund**	0.00
		Int Paid	36.52	**Int Adj**	(0.65)	**Asr Commission**	4.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.09**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**897.28**
						Commission Total	**14.06**
						Total Distributed	**911.43**

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Source: Real Property

Tax Year	District						
2025	19C086 - CTY-GREENDALE	**Tax Paid**	335.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.07	**Int Adj**	0.00	**Asr Commission**	1.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**353.98**
						Commission Total	**5.39**
						Total Distributed	**359.40**
2025	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	991.37	**Tax Adj**	(291.36)	**Correction Refund**	0.00
		Int Paid	34.14	**Int Adj**	0.00	**Asr Commission**	4.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**734.15**
						Commission Total	**13.33**
						Total Distributed	**747.55**
2025	19C088 - CTY-BELLEFONTA	**Tax Paid**	8,785.74	**Tax Adj**	(1,757.10)	**Correction Refund**	0.00
		Int Paid	367.68	**Int Adj**	0.00	**Asr Commission**	37.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.85**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,396.32**
						Commission Total	**112.61**
						Total Distributed	**7,510.78**

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

Source: Real Property

Tax Year	District						
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	1,101.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.79	**Int Adj**	0.00	**Asr Commission**	5.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.17**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,142.43**
						Commission Total	**17.39**
						Total Distributed	**1,159.99**
2025	19C094 - CTY-MANCHESTE	**Tax Paid**	7,710.14	**Tax Adj**	(721.47)	**Correction Refund**	0.00
		Int Paid	339.69	**Int Adj**	0.00	**Asr Commission**	39.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.95**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,328.36**
						Commission Total	**119.32**
						Total Distributed	**7,448.63**
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	8,457.48	**Tax Adj**	(638.78)	**Correction Refund**	0.00
		Int Paid	311.23	**Int Adj**	(6.05)	**Asr Commission**	42.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.92**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,123.88**
						Commission Total	**126.33**
						Total Distributed	**8,251.13**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C096 - CTY-COOL VALLEY	**Tax Paid**	1,441.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	64.74	**Int Adj**	0.00	**Asr Commission**	7.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.10**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,505.82**
						Commission Total	**22.92**
						Total Distributed	**1,528.84**
2025	19C098 - CTY-EUREKA	**Tax Paid**	3,009.96	**Tax Adj**	(0.06)	**Correction Refund**	0.00
		Int Paid	138.91	**Int Adj**	0.00	**Asr Commission**	15.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.46**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,148.81**
						Commission Total	**47.96**
						Total Distributed	**3,197.23**
2025	19C101 - CTY-SUNSET HILLS	**Tax Paid**	958.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.89	**Int Adj**	0.00	**Asr Commission**	5.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.10**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**999.97**
						Commission Total	**15.24**
						Total Distributed	**1,015.31**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C103 - CTY-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.02**
2025	19C106 - CTY-GREEN PARK	**Tax Paid**	18,790.03	**Tax Adj**	(17,978.86)	**Correction Refund**	0.00
		Int Paid	336.76	**Int Adj**	(6.61)	**Asr Commission**	6.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,141.32**
						Commission Total	**19.88**
						Total Distributed	**1,161.26**
2025	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	132,369.57	**Tax Adj**	(57,647.69)	**Correction Refund**	0.00
		Int Paid	4,419.97	**Int Adj**	(305.36)	**Asr Commission**	677.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,359.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8,464.75	**Surtax Adj**	(6,088.18)	**Bank Interest**	**3.42**
		Surtax Int Paid	10.26	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81,223.32**
						Commission Total	**2,036.76**
						Total Distributed	**83,263.50**

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

Tax Year	District						
2025	21BD01 - BUS.DIST-OLD ORCH	**Tax Paid**	323.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.91	**Int Adj**	0.00	**Asr Commission**	1.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**339.24**
						Commission Total	**5.16**
						Total Distributed	**344.42**
2025	21BD14 - BUS.DIST-CLAYTC	**Tax Paid**	188.64	**Tax Adj**	(9,270.65)	**Correction Refund**	0.00
		Int Paid	3.77	**Int Adj**	(227.33)	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(53,029.69)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(62,335.26)**
						Commission Total	**2.93**
						Total Distributed	**-62,332.33**
2025	21BD32 - BUS.DIST-KIRKW(	**Tax Paid**	38.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.65**
						Commission Total	**0.59**
						Total Distributed	**39.24**

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

Source: Real Property

Tax Year	District						
2025	21BD39 - BUS.DIST-PARKVI	**Tax Paid**	447.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.90	**Int Adj**	0.00	**Asr Commission**	2.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**465.58**
						Commission Total	**7.09**
						Total Distributed	**472.70**
2025	21BD55 - BUS.DIST-JENNIN	**Tax Paid**	5,632.41	**Tax Adj**	(5,632.41)	**Correction Refund**	0.00
		Int Paid	257.90	**Int Adj**	(257.90)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2025	21BD57 - BUS.DIST-UNIVEF	**Tax Paid**	1,784.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.17	**Int Adj**	0.00	**Asr Commission**	9.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(368.90)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,455.68**
						Commission Total	**27.79**
						Total Distributed	**1,483.55**

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

Tax Year	District						
2025	21BD62 - BUS.DIST-MAPLE'	**Tax Paid**	297.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.05	**Int Adj**	0.00	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**311.28**
						Commission Total	**4.74**
						Total Distributed	**316.06**
2025	21BD66 - BUS.DIST-WILDH(VILLAGE	**Tax Paid**	3,461.76	**Tax Adj**	(4,185.11)	**Correction Refund**	0.00
		Int Paid	102.35	**Int Adj**	0.00	**Asr Commission**	18.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(621.00)**
						Commission Total	**54.28**
						Total Distributed	**-566.72**
2025	22BD05 - TIF DIST-AFFTON PLAZA	**Tax Paid**	1,162.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.04	**Int Adj**	0.00	**Asr Commission**	6.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,222.76**
						Commission Total	**18.61**
						Total Distributed	**1,241.44**

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Source: Real Property

Tax Year	District						
2025	22BD06 - TIF DIST-WESTPORT PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(260,569.41)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(260,569.41)**
						Commission Total	**0.00**
						Total Distributed	**-260,569.41**
2025	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD16 - TIF DIST-CHESTERFII REGIONAL RPA 2	**Tax Paid**	44,368.46	**Tax Adj**	(14,685.39)	**Correction Refund**	0.00
		Int Paid	1,182.37	**Int Adj**	0.00	**Asr Commission**	231.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	462.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.74**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30,865.44**
						Commission Total	**693.68**
						Total Distributed	**31,560.86**

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Tax Year	District						
2025	22BD18 - TIF DIST-OLIVE BLVD RPA3 131IJ	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(7,864.28)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(7,864.28)**
						Commission Total	**0.00**
						Total Distributed	**-7,864.28**
2025	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	38,063.87	**Tax Adj**	(1,404.97)	**Correction Refund**	0.00
		Int Paid	1,590.40	**Int Adj**	0.00	**Asr Commission**	201.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	402.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**2.39**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38,249.30**
						Commission Total	**603.88**
						Total Distributed	**38,855.57**
2025	22BD20 - TIF DIST-COOL VALLEY-FLOR RD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	15,932.67	**Tax Adj**	(8,853.85)	**Correction Refund**	0.00
		Int Paid	943.28	**Int Adj**	0.00	**Asr Commission**	85.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	171.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(7,522.50)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**499.60**
						Commission Total	**257.01**
						Total Distributed	**756.61**
2025	22BD68 - TIF DIST-NORTHLANI	**Tax Paid**	17,436.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	800.94	**Int Adj**	0.00	**Asr Commission**	92.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	185.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,237.74**
						Commission Total	**277.73**
						Total Distributed	**18,516.50**
2025	22BD69 - TIF DIST-HANLEY/EA(	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(0.03)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.03)**
						Commission Total	**0.00**
						Total Distributed	**-0.03**

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Tax Year	District						
2025	22BD71 - TIF DIST-JENNINGS1	**Tax Paid**	10,777.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	495.04	**Int Adj**	0.00	**Asr Commission**	57.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	114.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.64**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,272.26**
						Commission Total	**171.66**
						Total Distributed	**11,444.56**
2025	22BD72 - TIF DIST-JENNINGS7	**Tax Paid**	32,303.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	163.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	327.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.82**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,303.44**
						Commission Total	**491.93**
						Total Distributed	**32,797.19**
2025	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	15,761.53	**Tax Adj**	(791.93)	**Correction Refund**	0.00
		Int Paid	698.67	**Int Adj**	0.00	**Asr Commission**	83.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	167.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(3,882.17)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.34**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,786.10**
						Commission Total	**250.66**
						Total Distributed	**12,038.10**

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Tax Year	District						
2025	22BD75 - TIF DIST-FRANCIS PLACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13,988.86	**Int Adj**	0.00	**Asr Commission**	71.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	142.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.79**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,988.86**
						Commission Total	**213.03**
						Total Distributed	**14,202.68**
2025	22BD76 - TIF DIST-HANLEY/FOI	**Tax Paid**	96,962.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	492.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	984.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**5.47**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96,962.19**
						Commission Total	**1,476.59**
						Total Distributed	**98,444.25**
2025	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	277,477.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	54.99	**Int Adj**	0.00	**Asr Commission**	1,408.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,817.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**15.66**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**277,532.38**
						Commission Total	**4,226.38**
						Total Distributed	**281,774.42**

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Tax Year	District						
2025	22BD82 - TIF DIST-HANLEY/STF	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(25,869.38)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(25,869.38)**
						Commission Total	**0.00**
						Total Distributed	**-25,869.38**
2025	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	6,791.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	271.68	**Int Adj**	0.00	**Asr Commission**	35.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(8,506.74)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.46**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,443.25)**
						Commission Total	**107.56**
						Total Distributed	**-1,335.23**
2025	22BD87 - TIF DIST-BEL RIDGE NORTH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.12**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.12**

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Tax Year	District						
2025	22BD90 - TIF DIST-HADLEY TOWNSHIP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(91,355.10)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(91,355.10)**
						Commission Total	**0.00**
						Total Distributed	**-91,355.10**
2025	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	247.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.89	**Int Adj**	0.00	**Asr Commission**	1.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**257.17**
						Commission Total	**3.92**
						Total Distributed	**261.10**
2025	30S002 - NPARK FERG CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.46**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**1.46**

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Tax Year	District						
2025	30S008 - THE ARBORS OF ROCKWOOD CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(205.00)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(205.00)**
						Commission Total	**0.00**
						Total Distributed	**-204.94**
2025	32P001 - PACE ST LOUIS COUNTY RES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.16**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.16**
2025	32P002 - MCED HERO PACE RES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.07**

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

Source: Real Property

Tax Year	District						
2025	500BU - NU NP-PPU BOARD UP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.02**
2025	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.30**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.30**
2025	500DU - NU NP-PPU DUMPSTERS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.06**

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St. Louis County
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Source: Real Property

Tax Year	District						
2025	500GC - NU NP-PPU GRASS CUT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.02**
2025	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.17**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2025	50C000 - SLF - UNINCORPORATE COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	17,254.96	**All Fees Adj**	(1,408.71)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.09**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**15,846.25**
						Tax Total	**0.00**
						Commission Total	**169.40**
						Total Distributed	**16,016.74**

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Source: Real Property

Tax Year	District						
2025	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.01**
2025	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	396.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**396.00**
						Tax Total	**0.00**
						Commission Total	**4.00**
						Total Distributed	**400.02**
2025	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	416.08	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**388.08**
						Tax Total	**0.00**
						Commission Total	**3.92**
						Total Distributed	**392.03**

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

Tax Year	District						
2025	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,331.96	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,191.96**
						Tax Total	**0.00**
						Commission Total	**12.04**
						Total Distributed	**1,204.08**
2025	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	520.25	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**470.25**
						Tax Total	**0.00**
						Commission Total	**4.75**
						Total Distributed	**475.03**

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St. Louis County
February Distribution
Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	388.36	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**304.36**
						Tax Total	**0.00**
						Commission Total	**3.64**
						Total Distributed	**308.02**
2025	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	221.76	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**193.76**
						Tax Total	**0.00**
						Commission Total	**2.24**
						Total Distributed	**196.01**
2025	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	416.08	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**276.08**
						Tax Total	**0.00**
						Commission Total	**3.92**
						Total Distributed	**280.02**

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St. Louis County
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Source: Real Property

Tax Year	District						
2025	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	332.64	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**332.64**
						Tax Total	**0.00**
						Commission Total	**3.36**
						Total Distributed	**336.02**
2025	50C016 - SLF - CRYSTAL LAKE P	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	277.48	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**249.48**
						Tax Total	**0.00**
						Commission Total	**2.52**
						Total Distributed	**252.01**

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Source: Real Property

Tax Year	District						
2025	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	498.96	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**470.96**
						Tax Total	**0.00**
						Commission Total	**5.04**
						Total Distributed	**476.03**
2025	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,257.50	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.27**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,157.50**
						Tax Total	**0.00**
						Commission Total	**42.50**
						Total Distributed	**4,200.27**

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Tax Year	District						
2025	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5,145.45	**All Fees Adj**	(200.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.31**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,945.45**
						Tax Total	**0.00**
						Commission Total	**51.97**
						Total Distributed	**4,997.73**
2025	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	277.76	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**193.76**
						Tax Total	**0.00**
						Commission Total	**2.24**
						Total Distributed	**196.02**

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

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Tax Year	District						
2025	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,701.74	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.21**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,673.74**
						Tax Total	**0.00**
						Commission Total	**27.01**
						Total Distributed	**2,700.96**
2025	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,109.64	**All Fees Adj**	(168.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**941.64**
						Tax Total	**0.00**
						Commission Total	**10.36**
						Total Distributed	**952.07**
2025	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2025	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,040.00	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**990.00**
						Tax Total	**0.00**
						Commission Total	**10.00**
						Total Distributed	**1,000.07**
2025	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,079.00	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.12**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,029.00**
						Tax Total	**0.00**
						Commission Total	**21.00**
						Total Distributed	**2,050.12**

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Tax Year	District						
2025	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	805.15	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**777.15**
						Tax Total	**0.00**
						Commission Total	**7.85**
						Total Distributed	**785.06**
2025	50C041 - SLF - OAKLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2025	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	892.00	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**792.00**
						Tax Total	**0.00**
						Commission Total	**8.00**
						Total Distributed	**800.05**

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Source: Real Property

Tax Year	District						
2025	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,580.04	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.11**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,552.04**
						Tax Total	**0.00**
						Commission Total	**15.96**
						Total Distributed	**1,568.11**
2025	50C044 - SLF - PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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

Source: Real Property

Tax Year	District						
2025	50C046 - SLF - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	720.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**720.72**
						Tax Total	**0.00**
						Commission Total	**7.28**
						Total Distributed	**728.07**
2025	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	695.00	**All Fees Adj**	(250.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**445.00**
						Tax Total	**0.00**
						Commission Total	**5.00**
						Total Distributed	**450.04**

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February Distribution
Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	305.20	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**277.20**
						Tax Total	**0.00**
						Commission Total	**2.80**
						Total Distributed	**280.02**
2025	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	582.40	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**526.40**
						Tax Total	**0.00**
						Commission Total	**5.60**
						Total Distributed	**532.03**
2025	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	249.48	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**249.48**
						Tax Total	**0.00**
						Commission Total	**2.52**
						Total Distributed	**252.02**

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

Tax Year	District						
2025	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C055 - SLF - TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2025	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**56.00**

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

Tax Year	District						
2025	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,160.50	**All Fees Adj**	(300.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.26**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,860.50**
						Tax Total	**0.00**
						Commission Total	**39.50**
						Total Distributed	**3,900.26**
2025	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	198.50	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**98.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**100.01**
2025	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	304.92	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**304.92**
						Tax Total	**0.00**
						Commission Total	**3.08**
						Total Distributed	**308.02**

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

Tax Year	District						
2025	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	138.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**138.60**
						Tax Total	**0.00**
						Commission Total	**1.40**
						Total Distributed	**140.02**
2025	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	693.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**693.00**
						Tax Total	**0.00**
						Commission Total	**7.00**
						Total Distributed	**700.04**
2025	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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St. Louis County
February Distribution
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Source: Real Property

Tax Year	District						
2025	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,783.00	**All Fees Adj**	(350.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.09**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,433.00**
						Tax Total	**0.00**
						Commission Total	**17.00**
						Total Distributed	**1,450.09**
2025	50C065 - SLF - WILBUR PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.01**
2025	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2025	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	526.68	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**526.68**
						Tax Total	**0.00**
						Commission Total	**5.32**
						Total Distributed	**532.03**
2025	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	297.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**297.00**
						Tax Total	**0.00**
						Commission Total	**3.00**
						Total Distributed	**300.02**
2025	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	534.17	**All Fees Adj**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**422.17**
						Tax Total	**0.00**
						Commission Total	**4.83**
						Total Distributed	**427.03**

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

Tax Year	District						
2025	50C070 - SLF - LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.01**
2025	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	878.90	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**822.90**
						Tax Total	**0.00**
						Commission Total	**8.88**
						Total Distributed	**831.83**
2025	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.01**

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Source: Real Property

Tax Year	District						
2025	50C074 - SLF - KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	388.08	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**388.08**
						Tax Total	**0.00**
						Commission Total	**3.92**
						Total Distributed	**392.02**
2025	50C077 - SLF - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2025	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	249.48	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**249.48**
						Tax Total	**0.00**
						Commission Total	**2.52**
						Total Distributed	**252.03**
2025	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	465.70	**All Fees Adj**	(70.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**395.70**
						Tax Total	**0.00**
						Commission Total	**4.30**
						Total Distributed	**400.03**
2025	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	353.64	**All Fees Adj**	(77.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**276.64**
						Tax Total	**0.00**
						Commission Total	**3.36**
						Total Distributed	**280.03**

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Source: Real Property

Tax Year	District						
2025	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	656.96	**All Fees Adj**	(242.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**414.96**
						Tax Total	**0.00**
						Commission Total	**5.04**
						Total Distributed	**420.03**
2025	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	582.12	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**582.12**
						Tax Total	**0.00**
						Commission Total	**5.88**
						Total Distributed	**588.05**

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Source: Real Property

Tax Year	District						
2025	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	720.72	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**692.72**
						Tax Total	**0.00**
						Commission Total	**7.28**
						Total Distributed	**700.05**
2025	50C086 - SLF - GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	198.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**198.00**
						Tax Total	**0.00**
						Commission Total	**2.00**
						Total Distributed	**200.01**
2025	50C087 - SLF - CLARKSON VALLY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	194.32	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**138.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**140.01**

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Source: Real Property

Tax Year	District						
2025	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	861.28	**All Fees Adj**	(196.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**665.28**
						Tax Total	**0.00**
						Commission Total	**6.72**
						Total Distributed	**672.05**
2025	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	720.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**720.72**
						Tax Total	**0.00**
						Commission Total	**7.28**
						Total Distributed	**728.06**
2025	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,165.92	**All Fees Adj**	(280.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**885.92**
						Tax Total	**0.00**
						Commission Total	**10.08**
						Total Distributed	**896.07**

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Source: Real Property

Tax Year	District						
2025	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	941.00	**All Fees Adj**	(150.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**791.00**
						Tax Total	**0.00**
						Commission Total	**9.00**
						Total Distributed	**800.06**
2025	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	471.80	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**415.80**
						Tax Total	**0.00**
						Commission Total	**4.20**
						Total Distributed	**420.03**
2025	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	198.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**198.00**
						Tax Total	**0.00**
						Commission Total	**2.00**
						Total Distributed	**200.01**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,178.50	**All Fees Adj**	(150.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.11**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,028.50**
						Tax Total	**0.00**
						Commission Total	**21.50**
						Total Distributed	**2,050.11**
2025	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,609.44	**All Fees Adj**	(420.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.07**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,189.44**
						Tax Total	**0.00**
						Commission Total	**14.56**
						Total Distributed	**1,204.07**
2025	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	296.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**296.88**
						Tax Total	**0.00**
						Commission Total	**3.00**
						Total Distributed	**299.90**

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Source: Real Property

Tax Year	District						
2025	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.47**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.47**
2025	801R - NU-FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.02**

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Tax Year	District						
2025	801T - NU-FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.10**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.10**
2025	801Z - NU-JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.35**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.35**
2025	802G - NU-NORTHWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.12**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.12**

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Source: Real Property

Tax Year	District						
2025	802J - NU-OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.06**
2025	802N - NU-PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.11**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.11**
2025	804U - NU-MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.04**

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Source: Real Property

Tax Year	District						
2025	92 - EARTH CITY LEVEE DISTRICT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.97**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.97**
2025	96 - MISC - MISC 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	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**8.91**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.09**
						Total Distributed	**9.00**
2025	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2025	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.04**
2025	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Tax Year	District						
2025	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.10**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.10**
2025	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.05**
2025	V029 - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.22**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.22**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.05**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.05**

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Tax Year	District						
2025	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.08**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2025	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2025	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.06**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.06**

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Tax Year	District						
2025	V046 - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2025	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.09**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.09**
2025	V050 - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.03**

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Tax Year	District						
2025	V057 - UNIVERSITY CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.32**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.32**
2025	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.09**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.09**
2025	V059 - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.02**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.02**

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Tax Year	District						
2025	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2025	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.17**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2025	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.04**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.04**

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Tax Year	District						
2025	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.03**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2025	V077 - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V085 - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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

Source: Real Property

Tax Year	District						
2025	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
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.01**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
Real Property Totals:		**Tax Paid**	16,794,165.11	**Tax Adj**	(20,418,695.20)	**Correction Refund**	0.00
		Int Paid	920,112.42	**Int Adj**	(59,570.10)	**Asr Commission**	91,273.97
		Pen Paid	300,826.93	**Pen Adj**	(30,208.10)	**Cor Commission**	184,059.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(6,949,384.65)
		Bad Check Paid	5,817.34	**Bad Check Adj**	(200.00)	**Pool Fees**	**147.51**
		All Fees Paid	88,575.70	**All Fees Adj**	(6,495.71)	**Peddler Fees**	**0.00**
		Surtax Paid	1,409,232.77	**Surtax Adj**	(3,865,552.87)	**Bank Interest**	**681.09**
		Surtax Int Paid	3,438.28	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	1,382.98	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**82,079.99**
						Tax Total	**(11,894,252.43)**
						Commission Total	**275,333.51**
						Total Distributed	**(11,536,010.33)**

Source: Rail Road and Utility

Tax Year	District						
2025	01 - ST. OF MISSOURI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**82.82**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**11.28**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.95**
						Total Distributed	**95.05**

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

Source: Rail Road and Utility

Tax Year	District						
2025	02 - COUNTY GENERAL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**526.64**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**130.91**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**10.01**
						Total Distributed	**667.56**
2025	03 - COUNTY HEALTH FUND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**337.46**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**112.17**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**6.85**
						Total Distributed	**456.48**
2025	05 - CO. PARK MAINT.	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**119.89**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**18.70**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**2.11**
						Total Distributed	**140.70**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025	06 - COUNTY BOND RETIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**24.64**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**96.64**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**1.85**
						Total Distributed	**123.13**
2025	07 - ROAD & BRIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**156.27**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**67.30**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**3.40**
						Total Distributed	**226.97**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**14.04**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**14.25**

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

Source: Rail Road and Utility

Tax Year	District						
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**28.04**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.42**
						Total Distributed	**28.46**
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**6.69**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**6.79**
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**1.81**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.84**

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

Source: Rail Road and Utility

Tax Year	District						
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**31.26**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.48**
						Total Distributed	**31.74**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**10.58**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.16**
						Total Distributed	**10.74**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**3.10**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**3.15**

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Distribution District Source Yearly Summary
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Source: Rail Road and Utility

Tax Year	District						
2025	08 - ST L COMM COLL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**684.51**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**82.25**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**11.68**
						Total Distributed	**778.44**
2025	09 - SPEC SCH DIST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**2,518.54**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**200.04**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**41.40**
						Total Distributed	**2,759.98**
2025	10 - MET ZOO MUS DIST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**422.27**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**88.68**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**7.78**
						Total Distributed	**518.73**

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Source: Rail Road and Utility

Tax Year	District						
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**649.61**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**67.52**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**10.93**
						Total Distributed	**728.06**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.65**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.66**
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**30.28**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**1.47**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.48**
						Total Distributed	**32.23**

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Source: Rail Road and Utility

Tax Year	District						
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**5.14**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**5.22**
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**78.62**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**1.20**
						Total Distributed	**79.82**
2025	12 - STATE SCHOOL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	61.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	122.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**12,100.38**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**184.27**
						Total Distributed	**12,284.65**

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Tax Year	District						
2025	12101 - SCH-AFFTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**16.68**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.25**
						Total Distributed	**16.93**
2025	12102 - SCH-BAYLESS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2.64**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**2.68**
2025	12104 - SCH-BRENTWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**33.85**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.51**
						Total Distributed	**34.36**

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Tax Year	District						
2025	12106 - SCH-CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**32.26**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.49**
						Total Distributed	**32.75**
2025	12108 - SCH-PARKWAY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**127.81**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**1.95**
						Total Distributed	**129.76**
2025	12110 - SCH-ROCKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**410.17**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**6.24**
						Total Distributed	**416.41**

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Tax Year	District						
2025	12111 - SCH-FERG-FLOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**297.23**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**4.53**
						Total Distributed	**301.76**
2025	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.35**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.35**
2025	12113 - SCH-HANCOCK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**15.57**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.24**
						Total Distributed	**15.81**

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Tax Year	District						
2025	12114 - SCH-JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**14.77**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.23**
						Total Distributed	**15.00**
2025	12116 - SCH-KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**54.76**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**55.60**
2025	12117 - SCH-LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**49.30**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.75**
						Total Distributed	**50.05**

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Tax Year	District						
2025	12118 - SCH-MAPLEWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**41.03**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.63**
						Total Distributed	**41.66**
2025	12120 - SCH-MEHLVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**48.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.73**
						Total Distributed	**48.73**
2025	12123 - SCH-NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**20.75**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.32**
						Total Distributed	**21.07**

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

Source: Rail Road and Utility

Tax Year	District						
2025	12126 - SCH-PATTONVILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**235.96**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**3.60**
						Total Distributed	**239.56**
2025	12127 - SCH-RITENOUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**52.15**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.79**
						Total Distributed	**52.94**
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**5.19**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**5.27**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**23.81**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.36**
						Total Distributed	**24.17**
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**26.72**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.41**
						Total Distributed	**27.13**
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**45.17**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.69**
						Total Distributed	**45.86**

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Distribution District Source Yearly Summary
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Source: Rail Road and Utility

Tax Year	District						
2025	12138 - SCH-LINDBERGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**57.59**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.87**
						Total Distributed	**58.46**
2025	12139 - SCH-HAZELWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**200.47**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**3.06**
						Total Distributed	**203.53**
2025	14MSD - METRO SEWER DIST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**19.20**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.30**
						Total Distributed	**19.50**

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Source: Rail Road and Utility

Tax Year	District						
2025	14MSDE - MSD EXTENSION	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2.80**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**2.84**
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2.62**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**2.66**
2025	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.28**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.28**

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Source: Rail Road and Utility

Tax Year	District						
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**3.77**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**3.83**
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2.99**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**3.04**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**4.90**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.07**
						Total Distributed	**4.97**

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Distribution District Source Yearly Summary
St. Louis County
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Source: Rail Road and Utility

Tax Year	District						
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.50**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.51**
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**1.69**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.72**
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.67**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.68**

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Source: Rail Road and Utility

Tax Year	District						
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**3.80**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**3.86**
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**10.55**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.16**
						Total Distributed	**10.71**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**11.60**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.18**
						Total Distributed	**11.78**

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

Source: Rail Road and Utility

Tax Year	District						
2025	17F 12 - FIRE-PATTONVILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**335.79**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**22.69**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**5.46**
						Total Distributed	**363.94**
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**774.72**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**15.53**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**12.04**
						Total Distributed	**802.29**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**7.70**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**7.82**

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

Source: Rail Road and Utility

Tax Year	District						
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.47**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.47**
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2.39**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**2.42**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**16.86**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.26**
						Total Distributed	**17.12**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**7.08**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.11**
						Total Distributed	**7.19**
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**11.21**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.17**
						Total Distributed	**11.38**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**29.69**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**12.29**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.63**
						Total Distributed	**42.61**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**41.02**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**9.35**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.78**
						Total Distributed	**51.15**
2025	17F 22 - FIRE-FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**36.09**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**36.64**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**3.66**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**3.72**

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

Source: Rail Road and Utility

Tax Year	District						
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**4.96**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**5.04**
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.98**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.00**
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.83**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.84**

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Source: Rail Road and Utility

Tax Year	District						
2025	18WL 2 - LIGHT-WHEATON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.03**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2025	19C007 - CTY-BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**1.30**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.32**
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**28.27**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.43**
						Total Distributed	**28.70**

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Source: Rail Road and Utility

Tax Year	District						
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.19**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.19**
2025	19C031 - CTY-JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**369.86**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**5.64**
						Total Distributed	**375.50**
2025	19C033 - CTY-LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**1.91**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.94**

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Distribution District Source Yearly Summary
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Source: Rail Road and Utility

Tax Year	District						
2025	19C035 - CTY-MAPLEWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**111.68**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**15.38**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**1.94**
						Total Distributed	**129.00**
2025	19C044 - CTY-PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**1.52**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.55**
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**16.78**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.26**
						Total Distributed	**17.04**

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St. Louis County
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Source: Rail Road and Utility

Tax Year	District						
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.14**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.14**
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2.06**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**2.09**
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**241.63**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**3.68**
						Total Distributed	**245.31**

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Source: Rail Road and Utility

Tax Year	District						
2025	19C069 - CTY-CRESTWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2.54**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**2.58**
2025	19C072 - CTY-ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**227.25**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**3.46**
						Total Distributed	**230.71**
2025	19C080 - CTY-HAZELWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**11.91**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.18**
						Total Distributed	**12.09**

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Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**5.47**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.09**
						Total Distributed	**5.56**
2025	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**224.53**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**18.70**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**3.70**
						Total Distributed	**246.93**
Rail Road and Utility Totals:		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	117.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	235.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**20,239.28**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**2,962.98**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**352.92**
						Total Distributed	**23,555.18**

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

Source: Special Assessment

Tax Year	District						
2015		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	94.80	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.80**
						Commission Total	**1.44**
						Total Distributed	**96.24**
2015		**Tax Paid**	106.20	**Tax Adj**	(0.67)	**Correction Refund**	0.00
500CU - NU NP-PPU CLEAN UP		**Int Paid**	415.68	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**521.21**
						Commission Total	**5.27**
						Total Distributed	**526.48**
2015		**Tax Paid**	25.28	**Tax Adj**	0.00	**Correction Refund**	0.00
500DU - NU NP-PPU DUMPSTERS		**Int Paid**	46.52	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.80**
						Commission Total	**0.74**
						Total Distributed	**72.54**

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Source: Special Assessment

Tax Year	District						
2015		**Tax Paid**	116.17	**Tax Adj**	0.00	**Correction Refund**	0.00
500GC - NU NP-PPU GRASS CUT		**Int Paid**	213.75	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**329.92**
						Commission Total	**3.33**
						Total Distributed	**333.25**
2015		**Tax Paid**	903.28	**Tax Adj**	(217.32)	**Correction Refund**	0.00
500VM - NU NP-PPU VACANT MONITORG		**Int Paid**	1,715.44	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,401.40**
						Commission Total	**26.45**
						Total Distributed	**2,427.85**
2015		**Tax Paid**	379.53	**Tax Adj**	(95.60)	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	852.62	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,136.55**
						Commission Total	**11.49**
						Total Distributed	**1,148.04**

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Source: Special Assessment

Tax Year	District						
2016		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	15.04	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.04**
						Commission Total	**0.23**
						Total Distributed	**15.27**
2016		**Tax Paid**	283.93	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	471.34	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**755.27**
						Commission Total	**7.63**
						Total Distributed	**762.90**
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	37.96	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.96**
						Commission Total	**0.58**
						Total Distributed	**38.54**

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Distribution District Source Yearly Summary
St. Louis County
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Source: Special Assessment

Tax Year	District						
2017		**Tax Paid**	313.04	**Tax Adj**	0.00	**Correction Refund**	0.00
500CU - NU NP-PPU CLEAN UP		**Int Paid**	463.30	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**776.34**
						Commission Total	**7.84**
						Total Distributed	**784.18**
2017		**Tax Paid**	437.70	**Tax Adj**	(271.80)	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	785.92	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**951.82**
						Commission Total	**9.62**
						Total Distributed	**961.44**
2018		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	127.67	**Pen Adj**	0.00	**Cor Commission**	1.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**127.67**
						Commission Total	**1.94**
						Total Distributed	**129.61**

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Distribution District Source Yearly Summary
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Source: Special Assessment

Tax Year	District						
2018	500BU - NU NP-PPU BOARD UP	**Tax Paid**	38.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.82	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**99.31**
						Commission Total	**1.00**
						Total Distributed	**100.31**
2018	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	719.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,136.96	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,856.55**
						Commission Total	**18.75**
						Total Distributed	**1,875.30**
2018	500DU - NU NP-PPU DUMPSTERS	**Tax Paid**	252.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	398.51	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**650.73**
						Commission Total	**6.58**
						Total Distributed	**657.31**

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Tax Year	District						
2018		**Tax Paid**	143.43	**Tax Adj**	0.00	**Correction Refund**	0.00
500VM - NU NP-PPU VACANT MONITORG		**Int Paid**	186.46	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**329.89**
						Commission Total	**3.33**
						Total Distributed	**333.22**
2018		**Tax Paid**	757.15	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	1,143.30	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,900.45**
						Commission Total	**19.20**
						Total Distributed	**1,919.65**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	17.54	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.54**
						Commission Total	**0.27**
						Total Distributed	**17.81**

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Source: Special Assessment

Tax Year	District						
2019		**Tax Paid**	415.80	**Tax Adj**	0.00	**Correction Refund**	0.00
801Z - NU-JENNINGS		**Int Paid**	465.70	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**881.50**
						Commission Total	**8.90**
						Total Distributed	**890.40**
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**	0.50
		Pen Paid	75.55	**Pen Adj**	0.00	**Cor Commission**	0.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.70**
						Tax Total	**75.55**
						Commission Total	**1.45**
						Total Distributed	**96.70**
2020		**Tax Paid**	189.29	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	177.92	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**367.21**
						Commission Total	**3.71**
						Total Distributed	**370.92**

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Source: Special Assessment

Tax Year	District						
2020	801Z - NU-JENNINGS	**Tax Paid**	1,494.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,473.91	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,968.81**
						Commission Total	**29.99**
						Total Distributed	**2,998.80**
2021	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	112.14	**Pen Adj**	0.00	**Cor Commission**	1.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**112.14**
						Commission Total	**1.71**
						Total Distributed	**113.85**
2021	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	1,055.60	**Tax Adj**	(1,055.60)	**Correction Refund**	0.00
		Int Paid	794.24	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**794.24**
						Commission Total	**8.02**
						Total Distributed	**802.26**

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Source: Special Assessment

Tax Year	District						
2021		**Tax Paid**	247.88	**Tax Adj**	(247.88)	**Correction Refund**	0.00
500DU - NU NP-PPU DUMPSTERS		**Int Paid**	370.93	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**370.93**
						Commission Total	**3.75**
						Total Distributed	**374.68**
2021		**Tax Paid**	189.29	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	143.87	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**333.16**
						Commission Total	**3.36**
						Total Distributed	**336.52**
2021		**Tax Paid**	900.90	**Tax Adj**	0.00	**Correction Refund**	0.00
801Z - NU-JENNINGS		**Int Paid**	802.39	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,703.29**
						Commission Total	**17.21**
						Total Distributed	**1,720.50**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	91.37	**Pen Adj**	(3.25)	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.70	**All Fees Adj**	(20.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**(0.30)**
						Tax Total	**88.12**
						Commission Total	**1.69**
						Total Distributed	**89.51**
2022		**Tax Paid**	23.02	**Tax Adj**	(108.82)	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	54.90	**Int Adj**	(57.02)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(87.92)**
						Commission Total	**0.75**
						Total Distributed	**-87.17**
2022		**Tax Paid**	1,386.00	**Tax Adj**	0.00	**Correction Refund**	0.00
802G - NU-NORTHWOOD		**Int Paid**	803.88	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,189.88**
						Commission Total	**22.12**
						Total Distributed	**2,212.00**

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Tax Year	District						
2022	802N - NU-PINE LAWN	**Tax Paid**	1,151.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	742.46	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,894.14**
						Commission Total	**19.13**
						Total Distributed	**1,913.27**
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**	0.52
		Pen Paid	102.98	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**102.98**
						Commission Total	**1.57**
						Total Distributed	**104.55**
2023	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	946.43	**Tax Adj**	(150.12)	**Correction Refund**	0.00
		Int Paid	399.41	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,195.72**
						Commission Total	**13.59**
						Total Distributed	**1,209.31**

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Tax Year	District						
2023	801R - NU-FERGUSON	**Tax Paid**	916.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	366.70	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,283.44**
						Commission Total	**12.96**
						Total Distributed	**1,296.40**
2023	801Z - NU-JENNINGS	**Tax Paid**	721.06	**Tax Adj**	(433.96)	**Correction Refund**	0.00
		Int Paid	380.16	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**667.26**
						Commission Total	**6.74**
						Total Distributed	**674.00**
2023	802J - NU-OVERLAND	**Tax Paid**	304.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	121.91	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**426.68**
						Commission Total	**4.31**
						Total Distributed	**430.99**

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Tax Year	District						
2023	804U - NU-MOLINE ACRES	**Tax Paid**	495.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	198.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**693.00**
						Commission Total	**7.00**
						Total Distributed	**700.00**
2024	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**	0.48
		Pen Paid	96.11	**Pen Adj**	(83.28)	**Cor Commission**	0.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.83**
						Commission Total	**1.47**
						Total Distributed	**14.30**
2024	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	1,110.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	234.99	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,345.77**
						Commission Total	**13.59**
						Total Distributed	**1,359.36**

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Tax Year	District						
2024	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	55.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.21	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57.39**
						Commission Total	**0.58**
						Total Distributed	**57.97**
2024	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	1,313.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	286.87	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,600.77**
						Commission Total	**16.18**
						Total Distributed	**1,616.95**
2024	801R - NU-FERGUSON	**Tax Paid**	755.40	**Tax Adj**	(1,274.85)	**Correction Refund**	0.00
		Int Paid	191.70	**Int Adj**	(635.17)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(962.92)**
						Commission Total	**7.03**
						Total Distributed	**-955.89**

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Tax Year	District						
2024	801T - NU-FLORISSANT	**Tax Paid**	810.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	178.38	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**989.19**
						Commission Total	**9.99**
						Total Distributed	**999.18**
2024	802J - NU-OVERLAND	**Tax Paid**	474.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	104.29	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**578.36**
						Commission Total	**5.84**
						Total Distributed	**584.20**
2025	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	121.21	**Pen Adj**	(1.14)	**Cor Commission**	1.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120.07**
						Commission Total	**1.83**
						Total Distributed	**121.90**

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Tax Year	District						
2025	30S002 - NPARK FERG CID	**Tax Paid**	25,840.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	261.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25,840.85**
						Commission Total	**261.02**
						Total Distributed	**26,101.87**
2025	30S008 - THE ARBORS OF ROCKWOOD CID	**Tax Paid**	1,188.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,188.00**
						Commission Total	**12.00**
						Total Distributed	**1,200.00**
2025	32P001 - PACE ST LOUIS COUNTY RES	**Tax Paid**	2,824.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,824.21**
						Commission Total	**43.00**
						Total Distributed	**2,867.21**

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Tax Year	District						
2025		**Tax Paid**	1,286.77	**Tax Adj**	0.00	**Correction Refund**	0.00
32P002 - MCED HERO PACE RES		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	6.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,286.77**
						Commission Total	**19.60**
						Total Distributed	**1,306.37**
2025		**Tax Paid**	249.48	**Tax Adj**	(57.02)	**Correction Refund**	0.00
500BU - NU NP-PPU BOARD UP		**Int Paid**	3.85	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**196.31**
						Commission Total	**1.98**
						Total Distributed	**198.29**
2025		**Tax Paid**	143.44	**Tax Adj**	0.00	**Correction Refund**	0.00
500VM - NU NP-PPU VACANT MONITORG		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**143.44**
						Commission Total	**1.44**
						Total Distributed	**144.88**

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

Source: Special Assessment

Tax Year	District						
2025		**Tax Paid**	119.28	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	4.97	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**124.25**
						Commission Total	**1.25**
						Total Distributed	**125.50**

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

Source: Special Assessment

Tax Year	District						
2025	801T - NU-FLORISSANT	**Tax Paid**	794.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.79	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**826.65**
						Commission Total	**8.36**
						Total Distributed	**835.01**
Special Assessment Totals:		**Tax Paid**	51,881.40	**Tax Adj**	(3,913.64)	**Correction Refund**	0.00
		Int Paid	16,226.05	**Int Adj**	(692.19)	**Asr Commission**	25.62
		Pen Paid	892.37	**Pen Adj**	(87.67)	**Cor Commission**	673.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	39.40	**All Fees Adj**	(20.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.40**
						Tax Total	**64,306.32**
						Commission Total	**698.81**
						Total Distributed	**65,024.53**
Grand Totals:		**Tax Paid**	**28,615,965.99**	**Tax Adj**	**(21,658,662.44)**	**Correction Refund**	**0.00**
		Int Paid	**1,842,552.48**	**Int Adj**	**(84,653.68)**	**Asr Commission**	**155,815.24**
		Pen Paid	**543,292.43**	**Pen Adj**	**(34,263.09)**	**Cor Commission**	**316,632.42**
		Land Bank Paid	**0.00**	**Land Bank Adj**	**0.00**	**Taxing Body Adj**	**(6,949,384.65)**
		Bad Check Paid	**12,609.38**	**Bad Check Adj**	**(250.00)**	**Pool Fees**	**147.51**
		All Fees Paid	**466,987.90**	**All Fees Adj**	**(26,051.62)**	**Peddler Fees**	**0.00**
		Surtax Paid	**1,409,232.77**	**Surtax Adj**	**(3,865,552.87)**	**Bank Interest**	**681.09**
		Surtax Int Paid	**3,438.28**	**Surtax Int Adj**	**0.00**	**RRU**	**20,239.28**
		Surtax Pen Paid	**1,382.98**	**Surtax Pen Adj**	**0.00**	**RRU Surcharge**	**2,962.98**
						All Fees Paid	**440,936.28**
						Tax Total	**(176,651.80)**
						Commission Total	**472,447.66**
						Total Distributed	**760,763.00**

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