Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Levee

Tax Year	District						
2023		**Tax Paid**	4,317.06	**Tax Adj**	0.00	**Correction Refund**	0.00
92 - EARTH CITY LEVEE DISTRICT		**Int Paid**	1,036.09	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,353.15**
						Commission Total	**54.08**
						Total Distributed	**5,407.23**
2024		**Tax Paid**	4,462.95	**Tax Adj**	0.00	**Correction Refund**	0.00
92 - EARTH CITY LEVEE DISTRICT		**Int Paid**	538.45	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.52
		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	**5,001.40**
						Commission Total	**50.52**
						Total Distributed	**5,051.92**
2024		**Tax Paid**	870.86	**Tax Adj**	0.00	**Correction Refund**	0.00
95 - RIVERPORT LEVEE DISTRICT		**Int Paid**	117.93	**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	**988.79**
						Commission Total	**9.99**
						Total Distributed	**998.78**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Levee

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.13
		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	24.62	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.62	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.62**
						Tax Total	**0.00**
						Commission Total	**0.38**
						Total Distributed	**25.00**
2025		**Tax Paid**	147,326.69	**Tax Adj**	0.00	**Correction Refund**	0.00
92 - EARTH CITY LEVEE DISTRICT		**Int Paid**	111.82	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,489.27
		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	**147,438.51**
						Commission Total	**1,489.27**
						Total Distributed	**148,927.78**
2025		**Tax Paid**	3,780.64	**Tax Adj**	0.00	**Correction Refund**	0.00
93 - MISSOURI BOTTOM LEVEE BRIDGETON SUB		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**3,780.64**
						Commission Total	**38.18**
						Total Distributed	**3,818.82**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Levee

Tax Year	District						
2025	94 - HOWARD BEND LEVEE DISTRICT	**Tax Paid**	190,736.13	**Tax Adj**	(1,372.75)	**Correction Refund**	0.00
		Int Paid	46.92	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,913.20
		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	**189,410.30**
						Commission Total	**1,913.20**
						Total Distributed	**191,323.50**
2025	95 - RIVERPORT LEVEE DISTRICT	**Tax Paid**	31,154.79	**Tax Adj**	(13,518.62)	**Correction Refund**	0.00
		Int Paid	110.74	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	315.82
		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	**17,746.91**
						Commission Total	**315.82**
						Total Distributed	**18,062.73**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Levee

Tax Year	District						
2025		**Tax Paid**	615,119.91	**Tax Adj**	(60,375.58)	**Correction Refund**	0.00
97 - MONARCH CHESTERFIELD LEVEE DISTRICT		**Int Paid**	244.41	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,807.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**554,988.74**
						Commission Total	**5,807.00**
						Total Distributed	**560,795.74**
Levee Totals:		**Tax Paid**	997,769.03	**Tax Adj**	(75,266.95)	**Correction Refund**	0.00
		Int Paid	2,206.36	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,678.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	24.62	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.62	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.62**
						Tax Total	**924,708.44**
						Commission Total	**9,678.44**
						Total Distributed	**934,411.50**

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	51.91	**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	**51.91**
						Commission Total	**0.79**
						Total Distributed	**52.70**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	1.55	**Tax Adj**	(19.00)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.17	**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	**(17.28)**
						Commission Total	**0.02**
						Total Distributed	**-17.26**
2024		**Tax Paid**	11.46	**Tax Adj**	(141.18)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	1.24	**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	**(128.48)**
						Commission Total	**0.20**
						Total Distributed	**-128.28**
2024		**Tax Paid**	7.20	**Tax Adj**	(88.63)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	0.78	**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	**(80.65)**
						Commission Total	**0.12**
						Total Distributed	**-80.53**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	2.57	**Tax Adj**	(31.67)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	0.28	**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	**(28.82)**
						Commission Total	**0.04**
						Total Distributed	**-28.78**
2024		**Tax Paid**	0.26	**Tax Adj**	(3.17)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.03	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2.88)**
						Commission Total	**0.00**
						Total Distributed	**-2.88**
2024		**Tax Paid**	0.00	**Tax Adj**	(61.95)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(61.95)**
						Commission Total	**0.00**
						Total Distributed	**-61.95**

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Multiple Districts

Source: Manufacturer

Tax Year	District						
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	5.40	**Tax Adj**	(4.53)	**Correction Refund**	0.00
		Int Paid	0.58	**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	**1.45**
						Commission Total	**0.09**
						Total Distributed	**1.54**
2024	08 - ST L COMM COLL	**Tax Paid**	13.51	**Tax Adj**	(166.39)	**Correction Refund**	0.00
		Int Paid	1.47	**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	**(151.41)**
						Commission Total	**0.23**
						Total Distributed	**-151.18**
2024	09 - SPEC SCH DIST	**Tax Paid**	49.61	**Tax Adj**	(610.82)	**Correction Refund**	0.00
		Int Paid	5.38	**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	**(555.83)**
						Commission Total	**0.83**
						Total Distributed	**-555.00**

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St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	12.07	**Tax Adj**	(148.59)	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	1.31	**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	**(135.21)**
						Commission Total	**0.20**
						Total Distributed	**-135.01**
2024		**Tax Paid**	13.36	**Tax Adj**	(164.61)	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	1.45	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(149.80)**
						Commission Total	**0.23**
						Total Distributed	**-149.57**
2024		**Tax Paid**	0.00	**Tax Adj**	(183.64)	**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	**(183.64)**
						Commission Total	**0.00**
						Total Distributed	**-183.64**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2024	12113 - SCH-HANCOCK	**Tax Paid**	0.00	**Tax Adj**	(110.40)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(110.40)**
						Commission Total	**0.00**
						Total Distributed	**-110.40**
2024	12120 - SCH-MEHLVILLE	**Tax Paid**	0.00	**Tax Adj**	(1,625.43)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,625.43)**
						Commission Total	**0.00**
						Total Distributed	**-1,625.43**
2024	12126 - SCH-PATTONVILL	**Tax Paid**	276.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.97	**Int Adj**	0.00	**Asr Commission**	1.55
		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	**306.51**
						Commission Total	**4.66**
						Total Distributed	**311.17**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	(1,544.96)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,544.96)**
						Commission Total	**0.00**
						Total Distributed	**-1,544.96**
2024		**Tax Paid**	5.12	**Tax Adj**	(58.82)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	0.55	**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	**(53.15)**
						Commission Total	**0.09**
						Total Distributed	**-53.06**
2024		**Tax Paid**	0.00	**Tax Adj**	(4.30)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**0.00**
						Total Distributed	**-4.30**

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Source: Manufacturer

Tax Year	District						
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	0.00	**Tax Adj**	(23.25)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(23.25)**
						Commission Total	**0.00**
						Total Distributed	**-23.25**
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	0.00	**Tax Adj**	(29.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**0.00**
						Total Distributed	**-29.03**
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	4.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.52	**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	**5.36**
						Commission Total	**0.08**
						Total Distributed	**5.44**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	0.00	**Tax Adj**	(33.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(33.86)**
						Commission Total	**0.00**
						Total Distributed	**-33.86**
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	(522.66)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(522.66)**
						Commission Total	**0.00**
						Total Distributed	**-522.66**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	0.00	**Tax Adj**	(360.45)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(360.45)**
						Commission Total	**0.00**
						Total Distributed	**-360.45**

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Source: Manufacturer

Tax Year	District						
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	0.00	**Tax Adj**	(48.66)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(48.66)**
						Commission Total	**0.00**
						Total Distributed	**-48.66**
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	63.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.90	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.66**
						Commission Total	**1.08**
						Total Distributed	**71.74**
2024	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	0.00	**Tax Adj**	(3.40)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3.40)**
						Commission Total	**0.00**
						Total Distributed	**-3.40**

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St. Louis County
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Source: Manufacturer

Tax Year	District						
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	4.63	**Tax Adj**	(56.99)	**Correction Refund**	0.00
		Int Paid	0.50	**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	**(51.86)**
						Commission Total	**0.08**
						Total Distributed	**-51.78**
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**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

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**
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**	80.14
		Pen Paid	16,605.79	**Pen Adj**	(764.18)	**Cor Commission**	160.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	24.62	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.62	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.62**
						Tax Total	**15,841.61**
						Commission Total	**240.43**
						Total Distributed	**16,106.66**
2025	01 - ST. OF MISSOURI	**Tax Paid**	7,960.33	**Tax Adj**	(825.29)	**Correction Refund**	0.00
		Int Paid	48.90	**Int Adj**	(2.32)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73.01
		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	**7,181.62**
						Commission Total	**73.01**
						Total Distributed	**7,254.63**

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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	58,902.42	**Tax Adj**	(6,134.71)	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	361.79	**Int Adj**	(17.23)	**Asr Commission**	271.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	542.70
		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	**53,112.27**
						Commission Total	**814.04**
						Total Distributed	**53,926.31**
2025		**Tax Paid**	36,979.14	**Tax Adj**	(3,851.40)	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	227.12	**Int Adj**	(10.82)	**Asr Commission**	170.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	340.70
		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	**33,344.04**
						Commission Total	**511.04**
						Total Distributed	**33,855.08**
2025		**Tax Paid**	13,206.92	**Tax Adj**	(1,375.51)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	81.13	**Int Adj**	(3.86)	**Asr Commission**	60.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	121.68
		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	**11,908.68**
						Commission Total	**182.48**
						Total Distributed	**12,091.16**

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Source: Manufacturer

Tax Year	District						
2025	06 - COUNTY BOND RETIRE	**Tax Paid**	1,320.78	**Tax Adj**	(137.57)	**Correction Refund**	0.00
		Int Paid	8.16	**Int Adj**	(0.39)	**Asr Commission**	6.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.12
		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	**1,190.98**
						Commission Total	**18.19**
						Total Distributed	**1,209.17**
2025	07 - ROAD & BRIDGE	**Tax Paid**	7,728.92	**Tax Adj**	(39.65)	**Correction Refund**	0.00
		Int Paid	42.27	**Int Adj**	0.00	**Asr Commission**	39.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	78.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,731.54**
						Commission Total	**117.72**
						Total Distributed	**7,849.26**
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	146.94	**Tax Adj**	(43.89)	**Correction Refund**	0.00
		Int Paid	1.23	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104.28**
						Commission Total	**1.58**
						Total Distributed	**105.86**

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Tax Year	District						
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	3,383.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.91	**Int Adj**	0.00	**Asr Commission**	17.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,386.33**
						Commission Total	**51.57**
						Total Distributed	**3,437.90**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	435.72	**Tax Adj**	(109.17)	**Correction Refund**	0.00
		Int Paid	3.70	**Int Adj**	0.00	**Asr Commission**	2.23
		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	**330.25**
						Commission Total	**6.69**
						Total Distributed	**336.94**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	477.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.45	**Int Adj**	0.00	**Asr Commission**	2.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**482.20**
						Commission Total	**7.33**
						Total Distributed	**489.53**

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Source: Manufacturer

Tax Year	District						
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	51.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.44	**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	**52.15**
						Commission Total	**0.79**
						Total Distributed	**52.94**
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	49.43	**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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.43**
						Commission Total	**0.75**
						Total Distributed	**50.18**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.40	**Tax Adj**	(104.20)	**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	**(103.79)**
						Commission Total	**0.00**
						Total Distributed	**-103.79**

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St. Louis County
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Source: Manufacturer

Tax Year	District						
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	26.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.23	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.96**
						Commission Total	**0.41**
						Total Distributed	**27.37**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	109.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.19	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**109.47**
						Commission Total	**1.67**
						Total Distributed	**111.14**
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	3.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.03	**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**

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Source: Manufacturer

Tax Year	District						
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	585.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.80	**Int Adj**	0.00	**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	**587.31**
						Commission Total	**8.94**
						Total Distributed	**596.25**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	9,271.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	77.75	**Int Adj**	0.00	**Asr Commission**	47.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	94.91
		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	**9,348.92**
						Commission Total	**142.36**
						Total Distributed	**9,491.28**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	1.78	**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**	0.02
		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	**1.80**
						Commission Total	**0.03**
						Total Distributed	**1.83**

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Source: Manufacturer

Tax Year	District						
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	3,448.16	**Tax Adj**	(1,508.80)	**Correction Refund**	0.00
		Int Paid	19.38	**Int Adj**	0.00	**Asr Commission**	9.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.89
		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	**1,958.74**
						Commission Total	**29.84**
						Total Distributed	**1,988.58**
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	460.19	**Tax Adj**	(119.39)	**Correction Refund**	0.00
		Int Paid	3.83	**Int Adj**	0.00	**Asr Commission**	1.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.50
		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	**344.63**
						Commission Total	**5.24**
						Total Distributed	**349.87**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	1,554.02	**Tax Adj**	(963.46)	**Correction Refund**	0.00
		Int Paid	12.14	**Int Adj**	(8.11)	**Asr Commission**	2.76
		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	**594.59**
						Commission Total	**8.27**
						Total Distributed	**602.86**

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Source: Manufacturer

Tax Year	District						
2025	08 - ST L COMM COLL	**Tax Paid**	64,502.17	**Tax Adj**	(6,717.93)	**Correction Refund**	0.00
		Int Paid	396.14	**Int Adj**	(18.86)	**Asr Commission**	297.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	594.32
		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	**58,161.52**
						Commission Total	**891.41**
						Total Distributed	**59,052.93**
2025	09 - SPEC SCH DIST	**Tax Paid**	237,538.02	**Tax Adj**	(24,739.70)	**Correction Refund**	0.00
		Int Paid	1,458.75	**Int Adj**	(69.47)	**Asr Commission**	1,094.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,188.65
		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	**214,187.60**
						Commission Total	**3,283.00**
						Total Distributed	**217,470.60**
2025	10 - MET ZOO MUS DIST	**Tax Paid**	58,004.43	**Tax Adj**	(6,041.18)	**Correction Refund**	0.00
		Int Paid	356.25	**Int Adj**	(16.96)	**Asr Commission**	267.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	534.44
		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	**52,302.54**
						Commission Total	**801.60**
						Total Distributed	**53,104.14**

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Source: Manufacturer

Tax Year	District						
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	67,127.62	**Tax Adj**	(6,785.88)	**Correction Refund**	0.00
		Int Paid	407.74	**Int Adj**	(20.09)	**Asr Commission**	309.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	618.02
		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	**60,729.39**
						Commission Total	**927.05**
						Total Distributed	**61,656.44**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	1,819.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.89	**Int Adj**	0.00	**Asr Commission**	9.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.65
		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	**1,836.86**
						Commission Total	**27.97**
						Total Distributed	**1,864.83**
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	1.35	**Tax Adj**	(352.30)	**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	**(350.93)**
						Commission Total	**0.02**
						Total Distributed	**-350.91**

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Source: Manufacturer

Tax Year	District						
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	713.72	**Tax Adj**	(213.18)	**Correction Refund**	0.00
		Int Paid	5.92	**Int Adj**	0.00	**Asr Commission**	2.57
		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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**506.46**
						Commission Total	**7.71**
						Total Distributed	**514.17**
2025	12101 - SCH-AFFTON	**Tax Paid**	194.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.65	**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	**195.69**
						Commission Total	**2.99**
						Total Distributed	**198.68**
2025	12102 - SCH-BAYLESS	**Tax Paid**	2,233.77	**Tax Adj**	(2,248.65)	**Correction Refund**	0.00
		Int Paid	18.46	**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	**3.58**
						Commission Total	**0.28**
						Total Distributed	**3.86**

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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	6,865.73	**Tax Adj**	(2,050.71)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	56.95	**Int Adj**	0.00	**Asr Commission**	24.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.46
		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	**4,871.97**
						Commission Total	**74.19**
						Total Distributed	**4,946.16**
2025		**Tax Paid**	62,239.32	**Tax Adj**	(61,227.00)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	510.99	**Int Adj**	0.00	**Asr Commission**	7.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.46
		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	**1,523.31**
						Commission Total	**23.19**
						Total Distributed	**1,546.50**
2025		**Tax Paid**	33,119.07	**Tax Adj**	(8,449.08)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	278.23	**Int Adj**	0.00	**Asr Commission**	147.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	294.40
		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	**24,948.22**
						Commission Total	**441.59**
						Total Distributed	**25,389.81**

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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	30,118.54	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 -		**Int Paid**	258.20	**Int Adj**	0.00	**Asr Commission**	154.20
SCH-FERG-FLOR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	308.40
		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	**30,376.74**
						Commission Total	**462.60**
						Total Distributed	**30,839.34**
2025		**Tax Paid**	2,726.88	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	13.84
SCH-JENNINGS		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	27.68
		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	**2,726.88**
						Commission Total	**41.52**
						Total Distributed	**2,768.40**
2025		**Tax Paid**	19.16	**Tax Adj**	(5,011.12)	**Correction Refund**	0.00
12116 -		**Int Paid**	0.34	**Int Adj**	0.00	**Asr Commission**	0.10
SCH-KIRKWOOD		**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	**(4,991.62)**
						Commission Total	**0.29**
						Total Distributed	**-4,991.33**

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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	1,043.95	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 -		**Int Paid**	8.70	**Int Adj**	0.00	**Asr Commission**	5.34
SCH-LADUE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	10.69
		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	**1,052.65**
						Commission Total	**16.03**
						Total Distributed	**1,068.68**
2025		**Tax Paid**	71,277.80	**Tax Adj**	(44,191.26)	**Correction Refund**	0.00
12120 -		**Int Paid**	556.81	**Int Adj**	(372.05)	**Asr Commission**	126.48
SCH-MEHLVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	252.95
		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	**27,271.30**
						Commission Total	**379.43**
						Total Distributed	**27,650.73**
2025		**Tax Paid**	113,912.31	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 -		**Int Paid**	479.89	**Int Adj**	0.00	**Asr Commission**	580.66
SCH-PATTONVILL		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	1,161.35
		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	**114,392.20**
						Commission Total	**1,742.01**
						Total Distributed	**116,134.21**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	24,129.52	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	9.40	**Int Adj**	0.00	**Asr Commission**	122.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	245.07
		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	**24,138.92**
						Commission Total	**367.60**
						Total Distributed	**24,506.52**
2025		**Tax Paid**	11,907.27	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	101.62	**Int Adj**	0.00	**Asr Commission**	60.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	121.92
		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	**12,008.89**
						Commission Total	**182.88**
						Total Distributed	**12,191.77**
2025		**Tax Paid**	234,973.07	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	1,989.10	**Int Adj**	0.00	**Asr Commission**	1,202.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,405.72
		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	**236,962.17**
						Commission Total	**3,608.56**
						Total Distributed	**240,570.73**

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St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	7.41	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	0.07	**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	**7.48**
						Commission Total	**0.12**
						Total Distributed	**7.60**
2025		**Tax Paid**	986,196.35	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	5,229.85	**Int Adj**	0.00	**Asr Commission**	5,032.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10,065.22
		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	**991,426.20**
						Commission Total	**15,097.86**
						Total Distributed	**1,006,524.06**
2025		**Tax Paid**	11,217.36	**Tax Adj**	(1,020.73)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	90.39	**Int Adj**	(7.19)	**Asr Commission**	52.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.84
		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	**10,279.83**
						Commission Total	**157.21**
						Total Distributed	**10,437.04**

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Source: Manufacturer

Tax Year	District						
2025	14MSDE - MSD EXTENSION	**Tax Paid**	7,541.16	**Tax Adj**	(1,434.60)	**Correction Refund**	0.00
		Int Paid	52.36	**Int Adj**	0.00	**Asr Commission**	31.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,158.92**
						Commission Total	**95.25**
						Total Distributed	**6,254.17**
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	946.03	**Tax Adj**	(17.17)	**Correction Refund**	0.00
		Int Paid	1.36	**Int Adj**	0.00	**Asr Commission**	4.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.44
		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	**930.22**
						Commission Total	**14.15**
						Total Distributed	**944.37**
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
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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**	161.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.50	**Int Adj**	0.00	**Asr Commission**	0.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**162.37**
						Commission Total	**2.46**
						Total Distributed	**164.83**
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	32.61	**Tax Adj**	(9.74)	**Correction Refund**	0.00
		Int Paid	0.27	**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	**23.14**
						Commission Total	**0.35**
						Total Distributed	**23.49**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	635.05	**Tax Adj**	(639.28)	**Correction Refund**	0.00
		Int Paid	5.25	**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	**1.02**
						Commission Total	**0.08**
						Total Distributed	**1.10**
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,477.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,477.15**
						Commission Total	**22.50**
						Total Distributed	**1,499.65**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	1,031.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.60	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,040.34**
						Commission Total	**15.84**
						Total Distributed	**1,056.18**
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	10,144.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.08	**Int Adj**	0.00	**Asr Commission**	51.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	103.24
		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	**10,170.49**
						Commission Total	**154.86**
						Total Distributed	**10,325.35**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	17,748.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	54.64	**Int Adj**	0.00	**Asr Commission**	90.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	180.74
		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	**17,803.48**
						Commission Total	**271.12**
						Total Distributed	**18,074.60**

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Source: Manufacturer

Tax Year	District						
2025	17F 12 - FIRE-PATTONVILL	**Tax Paid**	136,687.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	136.06	**Int Adj**	0.00	**Asr Commission**	694.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,389.07
		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	**136,823.80**
						Commission Total	**2,083.61**
						Total Distributed	**138,907.41**
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	34,945.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	126.23	**Int Adj**	0.00	**Asr Commission**	178.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	356.05
		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	**35,071.83**
						Commission Total	**534.08**
						Total Distributed	**35,605.91**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	2,602.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.50	**Int Adj**	0.00	**Asr Commission**	13.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.47
		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	**2,607.41**
						Commission Total	**39.71**
						Total Distributed	**2,647.12**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	15,808.03	**Tax Adj**	(9,799.68)	**Correction Refund**	0.00
		Int Paid	123.50	**Int Adj**	(82.50)	**Asr Commission**	28.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,049.35**
						Commission Total	**84.17**
						Total Distributed	**6,133.52**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	4,948.06	**Tax Adj**	(1,283.67)	**Correction Refund**	0.00
		Int Paid	41.10	**Int Adj**	0.00	**Asr Commission**	18.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.66
		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	**3,705.49**
						Commission Total	**56.49**
						Total Distributed	**3,761.98**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	17,839.19	**Tax Adj**	(17,818.18)	**Correction Refund**	0.00
		Int Paid	146.44	**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	**167.45**
						Commission Total	**2.54**
						Total Distributed	**169.99**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 22 - FIRE-FENTON	**Tax Paid**	6,319.89	**Tax Adj**	(1,583.46)	**Correction Refund**	0.00
		Int Paid	53.72	**Int Adj**	0.00	**Asr Commission**	32.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,790.15**
						Commission Total	**97.06**
						Total Distributed	**4,887.21**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	237.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.98	**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	**239.69**
						Commission Total	**3.65**
						Total Distributed	**243.34**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	86,575.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	732.90	**Int Adj**	0.00	**Asr Commission**	443.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	886.38
		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	**87,308.56**
						Commission Total	**1,329.56**
						Total Distributed	**88,638.12**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C009 - CTY-BRENTWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	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
19C010 - CTY-BRIDGETON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C022 - CTY-FERGUSON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C042 - CTY-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**
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	19C053 - CTY-SHREWSBUF	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	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**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	23,772.33	**Tax Adj**	(2,475.90)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PROD LIVING BOARD	**Int Paid**	145.98	**Int Adj**	(6.95)	**Asr Commission**	109.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	219.05
		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	**21,435.46**
						Commission Total	**328.54**
						Total Distributed	**21,764.00**
2025		**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**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C009 - SLF - BRENTWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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
January 2026
Multiple Districts

Source: Manufacturer

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	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**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
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**
2025	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	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	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
January 2026
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	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Manufacturer

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

Source: Manufacturer

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	2,537,920.72	**Tax Adj**	(225,369.83)	**Correction Refund**	0.00
		Int Paid	14,842.44	**Int Adj**	(636.80)	**Asr Commission**	11,943.61
		Pen Paid	16,657.70	**Pen Adj**	(764.18)	**Cor Commission**	23,960.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	24.62	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.62	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.62**
						Tax Total	**2,342,650.05**
						Commission Total	**35,904.30**
						Total Distributed	**2,378,578.97**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property Prepayment

Tax Year	District						
2026		**Tax Paid**	11,644.47	**Tax Adj**	(7,224.61)	**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	**4,419.86**
						Commission Total	**0.00**
						Total Distributed	**4,419.86**
Personal Property Prepayment Totals:		**Tax Paid**	11,644.47	**Tax Adj**	(7,224.61)	**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	**4,419.86**
						Commission Total	**0.00**
						Total Distributed	**4,419.86**

Source: Personal Property

Tax Year	District						
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	45.32	**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	**45.32**
						Commission Total	**0.69**
						Total Distributed	**46.01**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2017	01 - ST. OF MISSOURI	**Tax Paid**	3.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.33	**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	**8.98**
						Commission Total	**0.09**
						Total Distributed	**9.07**
2017	02 - COUNTY GENERAL	**Tax Paid**	25.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.94	**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	**62.24**
						Commission Total	**0.96**
						Total Distributed	**63.20**
2017	03 - COUNTY HEALTH FUND	**Tax Paid**	16.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.75	**Int Adj**	0.00	**Asr Commission**	0.22
		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	**41.70**
						Commission Total	**0.64**
						Total Distributed	**42.34**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2017	05 - CO. PARK MAINT.	**Tax Paid**	6.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.85	**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	**14.91**
						Commission Total	**0.22**
						Total Distributed	**15.13**
2017	06 - COUNTY BOND RETIRE	**Tax Paid**	2.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.37	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.68**
						Commission Total	**0.08**
						Total Distributed	**5.76**
2017	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	12.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.55	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.26**
						Commission Total	**0.47**
						Total Distributed	**31.73**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2017		**Tax Paid**	25.57	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	37.33	**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	**62.90**
						Commission Total	**0.96**
						Total Distributed	**63.86**
2017		**Tax Paid**	144.21	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	210.53	**Int Adj**	0.00	**Asr Commission**	1.80
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**354.74**
						Commission Total	**5.40**
						Total Distributed	**360.14**
2017		**Tax Paid**	32.61	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	47.62	**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	**80.23**
						Commission Total	**1.22**
						Total Distributed	**81.45**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2017		**Tax Paid**	27.23	**Tax Adj**	0.00	**Correction Refund**	0.00
11L	1 - COUNTY LIBRARY	**Int Paid**	39.77	**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	**67.00**
						Commission Total	**1.02**
						Total Distributed	**68.02**
2017		**Tax Paid**	482.35	**Tax Adj**	0.00	**Correction Refund**	0.00
12106	- SCH-CLAYTON	**Int Paid**	704.24	**Int Adj**	0.00	**Asr Commission**	6.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,186.59**
						Commission Total	**18.07**
						Total Distributed	**1,204.66**
2017		**Tax Paid**	14.03	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD	- METRO SEWER DIST	**Int Paid**	20.48	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.51**
						Commission Total	**0.52**
						Total Distributed	**35.03**

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Source: Personal Property

Tax Year	District						
2017	19C014 - CTY-CLAYTON	**Tax Paid**	117.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	171.09	**Int Adj**	0.00	**Asr Commission**	1.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.93
		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	**288.28**
						Commission Total	**4.39**
						Total Distributed	**292.67**
2017	20 - PRODUCTIVE LIVING BOARD	**Tax Paid**	10.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.91	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.80**
						Commission Total	**0.41**
						Total Distributed	**27.21**
2017	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**

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Tax Year	District						
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C014 - SLF - CLAYTON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	11.06
		Pen Paid	514.81	**Pen Adj**	(6.65)	**Cor Commission**	21.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	24.62	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,601.08	**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	**1,566.08**
						Tax Total	**508.16**
						Commission Total	**32.51**
						Total Distributed	**2,106.75**
2020		**Tax Paid**	42.97	**Tax Adj**	(0.40)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	37.47	**Int Adj**	(0.16)	**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	**79.88**
						Commission Total	**0.74**
						Total Distributed	**80.62**

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Tax Year	District						
2020		**Tax Paid**	297.06	**Tax Adj**	(2.78)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	258.14	**Int Adj**	(1.15)	**Asr Commission**	2.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**551.27**
						Commission Total	**8.33**
						Total Distributed	**559.60**
2020		**Tax Paid**	198.97	**Tax Adj**	(1.86)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	172.95	**Int Adj**	(0.77)	**Asr Commission**	1.85
		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	**369.29**
						Commission Total	**5.63**
						Total Distributed	**374.92**
2020		**Tax Paid**	71.28	**Tax Adj**	(0.66)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	62.04	**Int Adj**	(0.28)	**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	**132.38**
						Commission Total	**1.83**
						Total Distributed	**134.21**

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Tax Year	District						
2020	06 - COUNTY BOND RETIRE	**Tax Paid**	27.23	**Tax Adj**	(0.25)	**Correction Refund**	0.00
		Int Paid	23.69	**Int Adj**	(0.10)	**Asr Commission**	0.05
		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	**50.57**
						Commission Total	**0.46**
						Total Distributed	**51.03**
2020	07 - ROAD & BRIDGE	**Tax Paid**	41.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.47	**Int Adj**	0.00	**Asr Commission**	0.40
		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	**79.46**
						Commission Total	**1.13**
						Total Distributed	**80.59**
2020	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	5.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.71	**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	**9.84**
						Commission Total	**0.14**
						Total Distributed	**9.98**

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Tax Year	District						
2020	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	0.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.42	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.88**
						Commission Total	**0.00**
						Total Distributed	**0.88**
2020	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	8.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.62	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.89**
						Commission Total	**0.22**
						Total Distributed	**16.11**
2020	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	2.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.28	**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**

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Tax Year	District						
2020	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	9.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.26	**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	**14.36**
						Commission Total	**0.20**
						Total Distributed	**14.56**
2020	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	5.08	**Tax Adj**	(1.40)	**Correction Refund**	0.00
		Int Paid	4.68	**Int Adj**	(0.58)	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.78**
						Commission Total	**0.15**
						Total Distributed	**7.93**
2020	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	3.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		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	**3.98**
						Commission Total	**0.04**
						Total Distributed	**4.02**

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Tax Year	District						
2020	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.09	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.19**
						Commission Total	**0.00**
						Total Distributed	**0.19**
2020	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.10	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.21**
						Commission Total	**0.00**
						Total Distributed	**0.21**
2020	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	17.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.68	**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	**33.58**
						Commission Total	**0.51**
						Total Distributed	**34.09**

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Tax Year	District						
2020	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	0.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		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	**1.23**
						Commission Total	**0.02**
						Total Distributed	**1.25**
2020	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	12.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.36	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.32**
						Commission Total	**0.36**
						Total Distributed	**24.68**
2020	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	2.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.28	**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**

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Tax Year	District						
2020	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	0.30	**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	**0.58**
						Commission Total	**0.00**
						Total Distributed	**0.58**
2020	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	3.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.85	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.94**
						Commission Total	**0.09**
						Total Distributed	**6.03**
2020	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	1.22	**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**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.34**
						Commission Total	**0.04**
						Total Distributed	**2.38**

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Tax Year	District						
2020	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	0.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.89	**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**
2020	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	3.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.15	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		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	**6.58**
						Commission Total	**0.10**
						Total Distributed	**6.68**
2020	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	0.93	**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	**1.78**
						Commission Total	**0.02**
						Total Distributed	**1.80**

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Tax Year	District						
2020	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	0.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.50	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		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	**1.04**
						Commission Total	**0.02**
						Total Distributed	**1.06**
2020	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.99	**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**
2020	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	3.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.03	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		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	**6.33**
						Commission Total	**0.10**
						Total Distributed	**6.43**

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Tax Year	District						
2020	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	0.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.50	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		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	**1.04**
						Commission Total	**0.02**
						Total Distributed	**1.06**
2020	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	5.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.63	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.66**
						Commission Total	**0.15**
						Total Distributed	**9.81**
2020	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	1.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.19	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.49**
						Commission Total	**0.04**
						Total Distributed	**2.53**

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Tax Year	District						
2020	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	0.29	**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	**0.56**
						Commission Total	**0.00**
						Total Distributed	**0.56**
2020	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	8.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.55	**Int Adj**	0.00	**Asr Commission**	0.05
		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	**15.27**
						Commission Total	**0.22**
						Total Distributed	**15.49**
2020	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	1.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.73	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.62**
						Commission Total	**0.04**
						Total Distributed	**3.66**

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Tax Year	District						
2020	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	1.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.78	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.72**
						Commission Total	**0.06**
						Total Distributed	**3.78**
2020	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	5.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.35	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.16**
						Commission Total	**0.17**
						Total Distributed	**11.33**
2020	08 - ST L COMM COLL	**Tax Paid**	282.33	**Tax Adj**	(2.64)	**Correction Refund**	0.00
		Int Paid	245.44	**Int Adj**	(1.10)	**Asr Commission**	2.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**524.03**
						Commission Total	**7.91**
						Total Distributed	**531.94**

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Tax Year	District						
2020		**Tax Paid**	1,573.80	**Tax Adj**	(14.71)	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	1,367.81	**Int Adj**	(6.11)	**Asr Commission**	15.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,920.79**
						Commission Total	**44.82**
						Total Distributed	**2,965.61**
2020		**Tax Paid**	359.75	**Tax Adj**	(3.36)	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	312.67	**Int Adj**	(1.40)	**Asr Commission**	3.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**667.66**
						Commission Total	**10.12**
						Total Distributed	**677.78**
2020		**Tax Paid**	276.57	**Tax Adj**	(3.65)	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	246.36	**Int Adj**	(1.52)	**Asr Commission**	2.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**517.76**
						Commission Total	**7.89**
						Total Distributed	**525.65**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	35.32	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	20.42	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.74**
						Commission Total	**0.87**
						Total Distributed	**56.61**
2020		**Tax Paid**	4.00	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 5 - VALLEY PARK LIBRAR		**Int Paid**	3.68	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.68**
						Commission Total	**0.12**
						Total Distributed	**7.80**
2020		**Tax Paid**	3.66	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 7 - WEBSTER LIBRARY		**Int Paid**	3.37	**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	**7.03**
						Commission Total	**0.11**
						Total Distributed	**7.14**

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Source: Personal Property

Tax Year	District						
2020	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	50.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.07	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.42**
						Commission Total	**1.45**
						Total Distributed	**95.87**
2020	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	35.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.49	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.44**
						Commission Total	**1.03**
						Total Distributed	**68.47**
2020	12102 - SCH-BAYLESS	**Tax Paid**	5.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.45	**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	**11.38**
						Commission Total	**0.18**
						Total Distributed	**11.56**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	598.88	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 -		**Int Paid**	550.98	**Int Adj**	0.00	**Asr Commission**	5.85
SCH-PARKWAY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	11.69
		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	**1,149.86**
						Commission Total	**17.54**
						Total Distributed	**1,167.40**
2020		**Tax Paid**	306.56	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 -		**Int Paid**	282.02	**Int Adj**	0.00	**Asr Commission**	2.98
SCH-ROCKWOOD		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	5.99
		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	**588.58**
						Commission Total	**8.97**
						Total Distributed	**597.55**
2020		**Tax Paid**	1,091.57	**Tax Adj**	(73.14)	**Correction Refund**	0.00
12111 -		**Int Paid**	841.01	**Int Adj**	(30.40)	**Asr Commission**	9.80
SCH-FERG-FLOR		**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**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,829.04**
						Commission Total	**29.43**
						Total Distributed	**1,858.47**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	327.39	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	163.93	**Int Adj**	0.00	**Asr Commission**	2.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**491.32**
						Commission Total	**7.47**
						Total Distributed	**498.79**
2020		**Tax Paid**	5.31	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	4.46	**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	**9.77**
						Commission Total	**0.15**
						Total Distributed	**9.92**
2020		**Tax Paid**	581.67	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	523.51	**Int Adj**	0.00	**Asr Commission**	5.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,105.18**
						Commission Total	**16.83**
						Total Distributed	**1,122.01**

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Tax Year	District						
2020		**Tax Paid**	176.55	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	130.65	**Int Adj**	0.00	**Asr Commission**	1.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**307.20**
						Commission Total	**4.68**
						Total Distributed	**311.88**
2020		**Tax Paid**	107.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	99.10	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**206.80**
						Commission Total	**3.15**
						Total Distributed	**209.95**
2020		**Tax Paid**	313.49	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	409.94	**Int Adj**	0.00	**Asr Commission**	3.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**723.43**
						Commission Total	**11.00**
						Total Distributed	**734.43**

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Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	599.49	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	474.57	**Int Adj**	0.00	**Asr Commission**	5.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.91
		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	**1,074.06**
						Commission Total	**16.36**
						Total Distributed	**1,090.42**
2020		**Tax Paid**	198.29	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	182.43	**Int Adj**	0.00	**Asr Commission**	1.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**380.72**
						Commission Total	**5.79**
						Total Distributed	**386.51**
2020		**Tax Paid**	371.53	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	341.82	**Int Adj**	0.00	**Asr Commission**	3.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.23
		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	**713.35**
						Commission Total	**10.84**
						Total Distributed	**724.19**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	730.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	639.72	**Int Adj**	0.00	**Asr Commission**	6.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.92
		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	**1,370.42**
						Commission Total	**20.88**
						Total Distributed	**1,391.30**
2020		**Tax Paid**	131.61	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	121.09	**Int Adj**	0.00	**Asr Commission**	1.28
		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	**252.70**
						Commission Total	**3.85**
						Total Distributed	**256.55**
2020		**Tax Paid**	75.20	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	69.18	**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	**144.38**
						Commission Total	**2.19**
						Total Distributed	**146.57**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	184.99	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	170.18	**Int Adj**	0.00	**Asr Commission**	1.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.61
		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	**355.17**
						Commission Total	**5.42**
						Total Distributed	**360.59**
2020		**Tax Paid**	2,023.49	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	1,788.73	**Int Adj**	0.00	**Asr Commission**	19.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,812.22**
						Commission Total	**58.07**
						Total Distributed	**3,870.29**
2020		**Tax Paid**	101.02	**Tax Adj**	(1.43)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	87.82	**Int Adj**	(0.60)	**Asr Commission**	0.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**186.81**
						Commission Total	**2.76**
						Total Distributed	**189.57**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	14MSDE - MSD EXTENSION	**Tax Paid**	52.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.35	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**97.55**
						Commission Total	**1.43**
						Total Distributed	**98.98**
2020	16SD 1 - SEWR-MALINE CR	**Tax Paid**	16.92	**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**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.52**
						Commission Total	**0.40**
						Total Distributed	**29.92**
2020	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	16.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.69	**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	**33.47**
						Commission Total	**0.50**
						Total Distributed	**33.97**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	16SD25 - SEWR-COLD WATER	**Tax Paid**	21.06	**Tax Adj**	(1.33)	**Correction Refund**	0.00
		Int Paid	19.39	**Int Adj**	(0.55)	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.57**
						Commission Total	**0.60**
						Total Distributed	**39.17**
2020	16SD29 - SEWR-DEER CREEK	**Tax Paid**	15.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.88	**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	**29.73**
						Commission Total	**0.45**
						Total Distributed	**30.18**
2020	16SD36 - SEWR-SEMINARY	**Tax Paid**	0.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.82	**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	**1.71**
						Commission Total	**0.02**
						Total Distributed	**1.73**

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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	17F 1 - FIRE-AFFTON	**Tax Paid**	1.57	**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	**3.02**
						Commission Total	**0.05**
						Total Distributed	**3.07**
2020	17F 4 - FIRE-METRO NORTH	**Tax Paid**	99.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	91.84	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**191.67**
						Commission Total	**2.91**
						Total Distributed	**194.58**
2020	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	194.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	106.47	**Int Adj**	0.00	**Asr Commission**	1.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**301.37**
						Commission Total	**4.59**
						Total Distributed	**305.96**

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Source: Personal Property

Tax Year	District						
2020	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	102.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	94.15	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**196.49**
						Commission Total	**2.97**
						Total Distributed	**199.46**
2020	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	107.19	**Tax Adj**	(24.50)	**Correction Refund**	0.00
		Int Paid	98.59	**Int Adj**	(10.18)	**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	**171.10**
						Commission Total	**3.16**
						Total Distributed	**174.26**
2020	17F 11 - FIRE-MID COUNTY	**Tax Paid**	226.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	268.30	**Int Adj**	0.00	**Asr Commission**	2.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.02
		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	**494.43**
						Commission Total	**7.54**
						Total Distributed	**501.97**

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Tax Year	District						
2020	17F 12 - FIRE-PATTONVILL	**Tax Paid**	175.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	161.12	**Int Adj**	0.00	**Asr Commission**	1.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**336.24**
						Commission Total	**5.10**
						Total Distributed	**341.34**
2020	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	124.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	93.87	**Int Adj**	0.00	**Asr Commission**	1.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**218.42**
						Commission Total	**3.33**
						Total Distributed	**221.75**
2020	17F 14 - FIRE-COMMUNITY	**Tax Paid**	17.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.33	**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	**34.06**
						Commission Total	**0.52**
						Total Distributed	**34.58**

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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	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	334.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	307.82	**Int Adj**	0.00	**Asr Commission**	3.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.54
		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	**642.43**
						Commission Total	**9.79**
						Total Distributed	**652.22**
2020	17F 16 - FIRE-BLACK JACK	**Tax Paid**	308.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	263.51	**Int Adj**	0.00	**Asr Commission**	2.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.79
		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	**571.95**
						Commission Total	**8.69**
						Total Distributed	**580.64**
2020	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	54.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.10	**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	**104.59**
						Commission Total	**1.60**
						Total Distributed	**106.19**

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Source: Personal Property

Tax Year	District						
2020	17F 19 - FIRE-METRO WEST	**Tax Paid**	81.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	74.93	**Int Adj**	0.00	**Asr Commission**	0.79
		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	**156.38**
						Commission Total	**2.38**
						Total Distributed	**158.76**
2020	17F 20 - FIRE-MONARCH	**Tax Paid**	19.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.70	**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	**36.94**
						Commission Total	**0.56**
						Total Distributed	**37.50**
2020	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	102.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	93.90	**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**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	48.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.93	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**93.77**
						Commission Total	**1.44**
						Total Distributed	**95.21**
2020	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	0.62	**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	**1.19**
						Commission Total	**0.02**
						Total Distributed	**1.21**
2020	19C007 - CTY-BERKELEY	**Tax Paid**	78.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	72.54	**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	**151.39**
						Commission Total	**2.31**
						Total Distributed	**153.70**

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Source: Personal Property

Tax Year	District						
2020	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	1.00	**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	**1.93**
						Commission Total	**0.03**
						Total Distributed	**1.96**
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**	29.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.67	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.67**
						Commission Total	**0.85**
						Total Distributed	**56.52**

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Tax Year	District						
2020	19C022 - CTY-FERGUSON	**Tax Paid**	112.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	65.04	**Int Adj**	0.00	**Asr Commission**	0.90
		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	**177.55**
						Commission Total	**2.69**
						Total Distributed	**180.24**
2020	19C031 - CTY-JENNINGS	**Tax Paid**	43.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.86	**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	**51.74**
						Commission Total	**0.79**
						Total Distributed	**52.53**
2020	19C032 - CTY-KIRKWOOD	**Tax Paid**	0.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.53	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		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	**1.16**
						Commission Total	**0.02**
						Total Distributed	**1.18**

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Tax Year	District						
2020	19C043 - CTY-OVERLAND	**Tax Paid**	0.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.42	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.88**
						Commission Total	**0.00**
						Total Distributed	**0.88**
2020	19C049 - CTY-RICHMOND HTS	**Tax Paid**	103.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	90.62	**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	**194.08**
						Commission Total	**2.96**
						Total Distributed	**197.04**
2020	19C051 - CTY-ST JOHN	**Tax Paid**	2.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.53	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.28**
						Commission Total	**0.08**
						Total Distributed	**5.36**

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Tax Year	District						
2020	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	108.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	94.57	**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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**202.58**
						Commission Total	**3.06**
						Total Distributed	**205.64**
2020	19C058 - CTY-VALLEY PARK	**Tax Paid**	13.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.34	**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	**25.75**
						Commission Total	**0.40**
						Total Distributed	**26.15**
2020	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	1.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.99	**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	**2.07**
						Commission Total	**0.04**
						Total Distributed	**2.11**

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Source: Personal Property

Tax Year	District						
2020	19C061 - CTY-VINITA PARK	**Tax Paid**	6.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.24	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.02**
						Commission Total	**0.19**
						Total Distributed	**13.21**
2020	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	10.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.64	**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	**20.12**
						Commission Total	**0.31**
						Total Distributed	**20.43**
2020	19C068 - CTY-HILLSDALE	**Tax Paid**	4.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.22	**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	**8.80**
						Commission Total	**0.13**
						Total Distributed	**8.93**

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Source: Personal Property

Tax Year	District						
2020	19C076 - CTY-HANLEY HILLS	**Tax Paid**	14.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.38	**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	**27.93**
						Commission Total	**0.40**
						Total Distributed	**28.33**
2020	19C080 - CTY-HAZELWOOD	**Tax Paid**	8.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.95	**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	**16.61**
						Commission Total	**0.24**
						Total Distributed	**16.85**
2020	19C081 - CTY-MOLINE ACRES	**Tax Paid**	13.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.02	**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	**25.08**
						Commission Total	**0.38**
						Total Distributed	**25.46**

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Source: Personal Property

Tax Year	District						
2020	19C085 - CTY-PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.63	**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	**6.63**
						Commission Total	**0.10**
						Total Distributed	**6.73**
2020	19C088 - CTY-BELLEFONTA	**Tax Paid**	46.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.17	**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	**90.11**
						Commission Total	**1.37**
						Total Distributed	**91.48**
2020	19C094 - CTY-MANCHESTE	**Tax Paid**	15.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.56	**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	**30.39**
						Commission Total	**0.46**
						Total Distributed	**30.85**

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Tax Year	District						
2020	19C096 - CTY-COOL VALLEY	**Tax Paid**	2.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.88	**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	**3.93**
						Commission Total	**0.06**
						Total Distributed	**3.99**
2020	19C103 - CTY-BLACK JACK	**Tax Paid**	1.23	**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**	0.02
		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	**0.04**
						Total Distributed	**2.40**
2020	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	127.99	**Tax Adj**	(1.19)	**Correction Refund**	0.00
		Int Paid	111.30	**Int Adj**	(0.50)	**Asr Commission**	1.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**237.60**
						Commission Total	**3.48**
						Total Distributed	**241.08**

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Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD39 - BUS.DIST-PARKVI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD25 - TIF DIST-MEACHAM P		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
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**

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**
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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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	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**
2020	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**
2020	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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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	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**
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	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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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	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**
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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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	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**
2020	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						
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	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	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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2020	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**
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	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						
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**	0.04
		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**
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**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	14.83	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**14.83**
						Tax Total	**0.00**
						Commission Total	**0.17**
						Total Distributed	**15.00**
2020	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		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						
2020	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**
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	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**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	38.59	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**38.59**
						Tax Total	**0.00**
						Commission Total	**0.41**
						Total Distributed	**39.00**

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Tax Year	District						
2020	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		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**
2020	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		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**
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**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	12.87	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**12.87**
						Tax Total	**0.00**
						Commission Total	**0.13**
						Total Distributed	**13.00**

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Tax Year	District						
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**
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**	17.98
		Pen Paid	1,054.50	**Pen Adj**	(1.93)	**Cor Commission**	35.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	24.62	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,412.82	**All Fees Adj**	(176.26)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,236.56**
						Tax Total	**1,052.57**
						Commission Total	**53.10**
						Total Distributed	**3,342.23**
2021	01 - ST. OF MISSOURI	**Tax Paid**	89.29	**Tax Adj**	(0.22)	**Correction Refund**	0.00
		Int Paid	66.84	**Int Adj**	(0.05)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**155.86**
						Commission Total	**1.41**
						Total Distributed	**157.27**

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2021		**Tax Paid**	618.41	**Tax Adj**	(1.47)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	460.85	**Int Adj**	(0.40)	**Asr Commission**	5.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,077.39**
						Commission Total	**16.40**
						Total Distributed	**1,093.79**
2021		**Tax Paid**	414.29	**Tax Adj**	(0.99)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	308.71	**Int Adj**	(0.27)	**Asr Commission**	3.50
		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	**721.74**
						Commission Total	**10.68**
						Total Distributed	**732.42**
2021		**Tax Paid**	148.36	**Tax Adj**	(0.36)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	110.63	**Int Adj**	(0.10)	**Asr Commission**	1.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**258.53**
						Commission Total	**3.58**
						Total Distributed	**262.11**

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2021	06 - COUNTY BOND RETIRE	**Tax Paid**	56.45	**Tax Adj**	(0.13)	**Correction Refund**	0.00
		Int Paid	42.07	**Int Adj**	(0.04)	**Asr Commission**	0.17
		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	**98.35**
						Commission Total	**1.01**
						Total Distributed	**99.36**
2021	07 - ROAD & BRIDGE	**Tax Paid**	111.40	**Tax Adj**	(0.43)	**Correction Refund**	0.00
		Int Paid	80.42	**Int Adj**	(0.20)	**Asr Commission**	0.89
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**191.19**
						Commission Total	**2.79**
						Total Distributed	**193.98**
2021	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	0.55	**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	**0.96**
						Commission Total	**0.00**
						Total Distributed	**0.96**

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Tax Year	District						
2021	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	14.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.48	**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	**24.65**
						Commission Total	**0.38**
						Total Distributed	**25.03**
2021	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	2.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.71	**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	**4.03**
						Commission Total	**0.06**
						Total Distributed	**4.09**
2021	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	18.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.37	**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	**31.44**
						Commission Total	**0.47**
						Total Distributed	**31.91**

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Tax Year	District						
2021	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	6.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.78	**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	**13.77**
						Commission Total	**0.20**
						Total Distributed	**13.97**
2021	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	1.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.99	**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	**2.34**
						Commission Total	**0.04**
						Total Distributed	**2.38**
2021	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	14.55	**Tax Adj**	(0.30)	**Correction Refund**	0.00
		Int Paid	11.51	**Int Adj**	0.00	**Asr Commission**	0.10
		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	**25.76**
						Commission Total	**0.38**
						Total Distributed	**26.14**

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Tax Year	District						
2021	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	1.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.31	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.63**
						Commission Total	**0.01**
						Total Distributed	**1.64**
2021	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	9.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.72	**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	**15.80**
						Commission Total	**0.23**
						Total Distributed	**16.03**
2021	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	0.42	**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	**0.73**
						Commission Total	**0.00**
						Total Distributed	**0.73**

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Tax Year	District						
2021	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	1.74	**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	**2.22**
						Commission Total	**0.03**
						Total Distributed	**2.25**
2021	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	3.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.22	**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	**9.43**
						Commission Total	**0.14**
						Total Distributed	**9.57**
2021	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	4.21	**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**	0.05
		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	**5.23**
						Commission Total	**0.07**
						Total Distributed	**5.30**

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Tax Year	District						
2021	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	16.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.08	**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	**28.73**
						Commission Total	**0.44**
						Total Distributed	**29.17**
2021	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	5.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.72	**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	**8.74**
						Commission Total	**0.13**
						Total Distributed	**8.87**
2021	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	1.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.44	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.38**
						Commission Total	**0.05**
						Total Distributed	**3.43**

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Tax Year	District						
2021	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	12.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.52	**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	**23.13**
						Commission Total	**0.34**
						Total Distributed	**23.47**
2021	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	8.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.57	**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	**15.45**
						Commission Total	**0.23**
						Total Distributed	**15.68**
2021	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	0.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.21	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.50**
						Commission Total	**0.00**
						Total Distributed	**0.50**

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Source: Personal Property

Tax Year	District						
2021	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	5.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.32	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.14**
						Commission Total	**0.15**
						Total Distributed	**10.29**
2021	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	2.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.82	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.30**
						Commission Total	**0.06**
						Total Distributed	**4.36**
2021	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	4.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.55	**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	**8.34**
						Commission Total	**0.11**
						Total Distributed	**8.45**

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Tax Year	District						
2021	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	3.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.75	**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	**6.46**
						Commission Total	**0.10**
						Total Distributed	**6.56**
2021	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	12.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.38	**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	**22.07**
						Commission Total	**0.33**
						Total Distributed	**22.40**
2021	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	0.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.36	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**

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Tax Year	District						
2021	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	14.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.87	**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	**25.58**
						Commission Total	**0.38**
						Total Distributed	**25.96**
2021	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	0.52	**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	**0.91**
						Commission Total	**0.01**
						Total Distributed	**0.92**
2021	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	0.34	**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	**0.59**
						Commission Total	**0.00**
						Total Distributed	**0.59**

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Tax Year	District						
2021	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	1.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.40	**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	**3.28**
						Commission Total	**0.05**
						Total Distributed	**3.33**
2021	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	4.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.54	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.35**
						Commission Total	**0.12**
						Total Distributed	**8.47**
2021	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	4.78	**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**	0.09
		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	**8.31**
						Commission Total	**0.13**
						Total Distributed	**8.44**

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Tax Year	District						
2021	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	6.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.45	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.45**
						Commission Total	**0.15**
						Total Distributed	**10.60**
2021	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	1.25	**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	**2.18**
						Commission Total	**0.03**
						Total Distributed	**2.21**
2021	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	8.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.10	**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	**14.35**
						Commission Total	**0.21**
						Total Distributed	**14.56**

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Tax Year	District						
2021	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	2.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.52	**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	**3.56**
						Commission Total	**0.04**
						Total Distributed	**3.60**
2021	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	1.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.26	**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	**2.96**
						Commission Total	**0.05**
						Total Distributed	**3.01**
2021	08 - ST L COMM COLL	**Tax Paid**	824.75	**Tax Adj**	(1.96)	**Correction Refund**	0.00
		Int Paid	614.53	**Int Adj**	(0.53)	**Asr Commission**	7.17
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,436.79**
						Commission Total	**21.73**
						Total Distributed	**1,458.52**

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2021		**Tax Paid**	3,005.39	**Tax Adj**	(7.12)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	2,239.09	**Int Adj**	(1.94)	**Asr Commission**	26.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.24
		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	**5,235.42**
						Commission Total	**79.91**
						Total Distributed	**5,315.33**
2021		**Tax Paid**	726.44	**Tax Adj**	(1.72)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	541.31	**Int Adj**	(0.47)	**Asr Commission**	6.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,265.56**
						Commission Total	**19.18**
						Total Distributed	**1,284.74**
2021		**Tax Paid**	654.62	**Tax Adj**	(1.82)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	481.99	**Int Adj**	(0.50)	**Asr Commission**	5.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.45
		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	**1,134.29**
						Commission Total	**17.16**
						Total Distributed	**1,151.45**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	26.57	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	25.78	**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	**52.35**
						Commission Total	**0.76**
						Total Distributed	**53.11**
2021		**Tax Paid**	17.73	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	13.12	**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	**30.85**
						Commission Total	**0.47**
						Total Distributed	**31.32**
2021		**Tax Paid**	3.88	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 5 - VALLEY PARK LIBRAR		**Int Paid**	2.88	**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**

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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	11L 7 - WEBSTER LIBRARY	**Tax Paid**	7.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.48	**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	**12.89**
						Commission Total	**0.20**
						Total Distributed	**13.09**
2021	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	48.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.96	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**87.97**
						Commission Total	**1.34**
						Total Distributed	**89.31**
2021	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	33.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.28	**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	**57.74**
						Commission Total	**0.89**
						Total Distributed	**58.63**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	175.87	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	130.15	**Int Adj**	0.00	**Asr Commission**	1.55
		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	**306.02**
						Commission Total	**4.66**
						Total Distributed	**310.68**
2021		**Tax Paid**	5.87	**Tax Adj**	(24.54)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	4.35	**Int Adj**	(11.39)	**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	**(25.71)**
						Commission Total	**0.15**
						Total Distributed	**-25.56**
2021		**Tax Paid**	783.66	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	579.90	**Int Adj**	0.00	**Asr Commission**	6.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.84
		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	**1,363.56**
						Commission Total	**20.77**
						Total Distributed	**1,384.33**

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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**	1,294.47	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 -		**Int Paid**	957.65	**Int Adj**	0.00	**Asr Commission**	11.40
SCH-PARKWAY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	22.88
		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	**2,252.12**
						Commission Total	**34.28**
						Total Distributed	**2,286.40**
2021		**Tax Paid**	250.71	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 -		**Int Paid**	185.54	**Int Adj**	0.00	**Asr Commission**	2.22
SCH-ROCKWOOD		**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	**436.25**
						Commission Total	**6.63**
						Total Distributed	**442.88**
2021		**Tax Paid**	2,156.20	**Tax Adj**	(15.95)	**Correction Refund**	0.00
12111 -		**Int Paid**	1,719.50	**Int Adj**	0.00	**Asr Commission**	19.71
SCH-FERG-FLOR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	39.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,859.75**
						Commission Total	**59.04**
						Total Distributed	**3,918.79**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	112.80	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	0.00	**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	**112.80**
						Commission Total	**1.72**
						Total Distributed	**114.52**
2021		**Tax Paid**	152.21	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	76.21	**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	**228.42**
						Commission Total	**3.49**
						Total Distributed	**231.91**
2021		**Tax Paid**	453.48	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	335.57	**Int Adj**	0.00	**Asr Commission**	4.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.01
		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	**789.05**
						Commission Total	**12.01**
						Total Distributed	**801.06**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	472.11	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	340.24	**Int Adj**	0.00	**Asr Commission**	4.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.24
		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	**812.35**
						Commission Total	**12.36**
						Total Distributed	**824.71**
2021		**Tax Paid**	322.92	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	238.95	**Int Adj**	0.00	**Asr Commission**	2.86
		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	**561.87**
						Commission Total	**8.57**
						Total Distributed	**570.44**
2021		**Tax Paid**	269.41	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	199.38	**Int Adj**	0.00	**Asr Commission**	2.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**468.79**
						Commission Total	**7.15**
						Total Distributed	**475.94**

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Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	1,080.80	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	621.28	**Int Adj**	0.00	**Asr Commission**	8.64
		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	**1,702.08**
						Commission Total	**25.89**
						Total Distributed	**1,727.97**
2021		**Tax Paid**	123.87	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	91.66	**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	**215.53**
						Commission Total	**3.28**
						Total Distributed	**218.81**
2021		**Tax Paid**	693.60	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	706.16	**Int Adj**	0.00	**Asr Commission**	7.10
		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	**1,399.76**
						Commission Total	**21.30**
						Total Distributed	**1,421.06**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	1,905.06	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	1,530.38	**Int Adj**	0.00	**Asr Commission**	17.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,435.44**
						Commission Total	**52.34**
						Total Distributed	**3,487.78**
2021		**Tax Paid**	710.45	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	591.76	**Int Adj**	0.00	**Asr Commission**	6.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,302.21**
						Commission Total	**19.85**
						Total Distributed	**1,322.06**
2021		**Tax Paid**	472.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	349.66	**Int Adj**	0.00	**Asr Commission**	4.18
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**822.17**
						Commission Total	**12.53**
						Total Distributed	**834.70**

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Source: Personal Property

Tax Year	District						
2021	12134 - SCH-WEBSTER GROVES	**Tax Paid**	141.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	104.67	**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	**246.12**
						Commission Total	**3.76**
						Total Distributed	**249.88**
2021	12138 - SCH-LINDBERGH	**Tax Paid**	208.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	109.01	**Int Adj**	0.00	**Asr Commission**	1.61
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**317.71**
						Commission Total	**4.84**
						Total Distributed	**322.55**
2021	12139 - SCH-HAZELWOOI	**Tax Paid**	5,288.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,845.39	**Int Adj**	0.00	**Asr Commission**	46.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	92.73
		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	**9,133.58**
						Commission Total	**139.09**
						Total Distributed	**9,272.67**

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Source: Personal Property

Tax Year	District						
2021	14MSD - METRO SEWER DIST	**Tax Paid**	227.88	**Tax Adj**	(0.73)	**Correction Refund**	0.00
		Int Paid	171.03	**Int Adj**	(0.20)	**Asr Commission**	1.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**397.98**
						Commission Total	**5.81**
						Total Distributed	**403.79**
2021	14MSDE - MSD EXTENSION	**Tax Paid**	80.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	58.46	**Int Adj**	0.00	**Asr Commission**	0.63
		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	**138.71**
						Commission Total	**2.05**
						Total Distributed	**140.76**
2021	16SD 1 - SEWR-MALINE CR	**Tax Paid**	37.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.72	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.03**
						Commission Total	**0.99**
						Total Distributed	**68.02**

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Source: Personal Property

Tax Year	District						
2021	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	24.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.66	**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	**47.22**
						Commission Total	**0.69**
						Total Distributed	**47.91**
2021	16SD25 - SEWR-COLD WATER	**Tax Paid**	63.71	**Tax Adj**	(0.29)	**Correction Refund**	0.00
		Int Paid	47.85	**Int Adj**	0.00	**Asr Commission**	0.51
		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	**111.27**
						Commission Total	**1.63**
						Total Distributed	**112.90**
2021	16SD29 - SEWR-DEER CREEK	**Tax Paid**	28.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.65	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.87**
						Commission Total	**0.73**
						Total Distributed	**49.60**

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Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	0.33	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD36 - SEWR-SEMINARY		**Int Paid**	0.24	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.57**
						Commission Total	**0.00**
						Total Distributed	**0.57**
2021		**Tax Paid**	45.36	**Tax Adj**	(6.33)	**Correction Refund**	0.00
17F 1 - FIRE-AFFTON		**Int Paid**	33.58	**Int Adj**	(2.94)	**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	**69.67**
						Commission Total	**1.21**
						Total Distributed	**70.88**
2021		**Tax Paid**	27.44	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 3 - FIRE-LEMAY		**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	**27.44**
						Commission Total	**0.42**
						Total Distributed	**27.86**

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Tax Year	District						
2021	17F 4 - FIRE-METRO NORTH	**Tax Paid**	478.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	404.86	**Int Adj**	0.00	**Asr Commission**	4.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**883.74**
						Commission Total	**13.46**
						Total Distributed	**897.20**
2021	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	458.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	320.13	**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	**778.56**
						Commission Total	**11.85**
						Total Distributed	**790.41**
2021	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	299.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	148.08	**Int Adj**	0.00	**Asr Commission**	2.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**447.75**
						Commission Total	**6.82**
						Total Distributed	**454.57**

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Tax Year	District						
2021	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	362.36	**Tax Adj**	(5.34)	**Correction Refund**	0.00
		Int Paid	281.55	**Int Adj**	0.00	**Asr Commission**	3.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.52
		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	**638.57**
						Commission Total	**9.78**
						Total Distributed	**648.35**
2021	17F 11 - FIRE-MID COUNTY	**Tax Paid**	330.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	244.77	**Int Adj**	0.00	**Asr Commission**	2.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**575.53**
						Commission Total	**8.77**
						Total Distributed	**584.30**
2021	17F 12 - FIRE-PATTONVILL	**Tax Paid**	50.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.66	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**88.56**
						Commission Total	**1.35**
						Total Distributed	**89.91**

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Source: Personal Property

Tax Year	District						
2021	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	148.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	109.91	**Int Adj**	0.00	**Asr Commission**	1.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**258.44**
						Commission Total	**3.94**
						Total Distributed	**262.38**
2021	17F 14 - FIRE-COMMUNITY	**Tax Paid**	254.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	280.24	**Int Adj**	0.00	**Asr Commission**	2.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**534.47**
						Commission Total	**8.14**
						Total Distributed	**542.61**
2021	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	552.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	380.56	**Int Adj**	0.00	**Asr Commission**	4.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.47
		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	**932.96**
						Commission Total	**14.21**
						Total Distributed	**947.17**

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Source: Personal Property

Tax Year	District						
2021	17F 16 - FIRE-BLACK JACK	**Tax Paid**	765.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	566.58	**Int Adj**	0.00	**Asr Commission**	6.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.55
		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	**1,332.23**
						Commission Total	**20.31**
						Total Distributed	**1,352.54**
2021	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	91.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	59.30	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.21**
						Commission Total	**2.30**
						Total Distributed	**153.51**
2021	17F 19 - FIRE-METRO WEST	**Tax Paid**	68.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.38	**Int Adj**	0.00	**Asr Commission**	0.58
		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	**118.46**
						Commission Total	**1.78**
						Total Distributed	**120.24**

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Tax Year	District						
2021	17F 20 - FIRE-MONARCH	**Tax Paid**	21.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.76	**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	**37.03**
						Commission Total	**0.58**
						Total Distributed	**37.61**
2021	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	95.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	70.91	**Int Adj**	0.00	**Asr Commission**	0.84
		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	**166.74**
						Commission Total	**2.53**
						Total Distributed	**169.27**
2021	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	174.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	128.84	**Int Adj**	0.00	**Asr Commission**	1.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**302.94**
						Commission Total	**4.61**
						Total Distributed	**307.55**

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Tax Year	District						
2021	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	3.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.81	**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	**9.65**
						Commission Total	**0.14**
						Total Distributed	**9.79**
2021	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	26.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.63	**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	**46.15**
						Commission Total	**0.71**
						Total Distributed	**46.86**
2021	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	3.47	**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	**3.47**
						Commission Total	**0.06**
						Total Distributed	**3.53**

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Tax Year	District						
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**	212.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	157.56	**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**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**370.49**
						Commission Total	**5.64**
						Total Distributed	**376.13**
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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Tax Year	District						
2021	19C014 - CTY-CLAYTON	**Tax Paid**	155.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	115.43	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**271.42**
						Commission Total	**4.13**
						Total Distributed	**275.55**
2021	19C022 - CTY-FERGUSON	**Tax Paid**	66.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	64.25	**Int Adj**	0.00	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**130.50**
						Commission Total	**1.99**
						Total Distributed	**132.49**
2021	19C023 - CTY-FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2021	19C031 - CTY-JENNINGS	**Tax Paid**	17.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.04	**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	**21.14**
						Commission Total	**0.32**
						Total Distributed	**21.46**
2021	19C032 - CTY-KIRKWOOD	**Tax Paid**	55.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.84	**Int Adj**	0.00	**Asr Commission**	0.50
		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	**96.03**
						Commission Total	**1.47**
						Total Distributed	**97.50**
2021	19C033 - CTY-LADUE	**Tax Paid**	2.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.21	**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
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	19C039 - CTY-NORMANDY	**Tax Paid**	6.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.82	**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	**8.44**
						Commission Total	**0.13**
						Total Distributed	**8.57**
2021	19C043 - CTY-OVERLAND	**Tax Paid**	13.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.12	**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	**41.03**
						Commission Total	**0.62**
						Total Distributed	**41.65**
2021	19C048 - CTY-PINE LAWN	**Tax Paid**	10.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.47	**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	**12.75**
						Commission Total	**0.19**
						Total Distributed	**12.94**

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Source: Personal Property

Tax Year	District						
2021	19C049 - CTY-RICHMOND HTS	**Tax Paid**	96.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	69.88	**Int Adj**	0.00	**Asr Commission**	0.85
		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	**166.13**
						Commission Total	**2.53**
						Total Distributed	**168.66**
2021	19C051 - CTY-ST JOHN	**Tax Paid**	21.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.92	**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	**37.43**
						Commission Total	**0.56**
						Total Distributed	**37.99**
2021	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	6.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.04	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.86**
						Commission Total	**0.18**
						Total Distributed	**12.04**

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Source: Personal Property

Tax Year	District						
2021	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	105.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	87.47	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192.47**
						Commission Total	**2.95**
						Total Distributed	**195.42**
2021	19C058 - CTY-VALLEY PARK	**Tax Paid**	48.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.64	**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	**83.80**
						Commission Total	**1.28**
						Total Distributed	**85.08**
2021	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	1.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.77	**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	**1.81**
						Commission Total	**0.03**
						Total Distributed	**1.84**

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Source: Personal Property

Tax Year	District						
2021	19C061 - CTY-VINITA PARK	**Tax Paid**	12.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.43	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.16**
						Commission Total	**0.34**
						Total Distributed	**22.50**
2021	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	21.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.71	**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	**36.94**
						Commission Total	**0.57**
						Total Distributed	**37.51**
2021	19C076 - CTY-HANLEY HILLS	**Tax Paid**	20.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.04	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.36**
						Commission Total	**0.52**
						Total Distributed	**35.88**

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Source: Personal Property

Tax Year	District						
2021	19C077 - CTY-NORWOOD COURT	**Tax Paid**	12.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.03	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.24**
						Commission Total	**0.32**
						Total Distributed	**21.56**
2021	19C080 - CTY-HAZELWOOD	**Tax Paid**	117.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	87.27	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**205.23**
						Commission Total	**3.13**
						Total Distributed	**208.36**
2021	19C081 - CTY-MOLINE ACRES	**Tax Paid**	11.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.74	**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	**20.55**
						Commission Total	**0.31**
						Total Distributed	**20.86**

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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	19C085 - CTY-PAGEDALE	**Tax Paid**	1.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.82	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		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	**1.92**
						Commission Total	**0.03**
						Total Distributed	**1.95**
2021	19C088 - CTY-BELLEFONTA	**Tax Paid**	23.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.68	**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	**41.58**
						Commission Total	**0.63**
						Total Distributed	**42.21**

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Tax Year	District						
2021	19C094 - CTY-MANCHESTE	**Tax Paid**	15.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.12	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.14**
						Commission Total	**0.40**
						Total Distributed	**26.54**
2021	19C095 - CTY-DELLWOOD	**Tax Paid**	13.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.92	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.36**
						Commission Total	**0.35**
						Total Distributed	**23.71**
2021	19C096 - CTY-COOL VALLEY	**Tax Paid**	1.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.46	**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	**3.43**
						Commission Total	**0.05**
						Total Distributed	**3.48**

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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**	266.53	**Tax Adj**	(0.63)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PROD LIVING BOARD		**Int Paid**	198.67	**Int Adj**	(0.17)	**Asr Commission**	2.22
		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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**464.40**
						Commission Total	**6.76**
						Total Distributed	**471.16**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD07 - TIF DIST-VALLEYPAR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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	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	22BD25 - TIF DIST-MEACHAM 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**
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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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	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: Personal Property

Tax Year	District						
2021	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**
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	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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Tax Year	District						
2021	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	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	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
January 2026
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	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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2021	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**
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	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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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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	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**
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
January 2026
Multiple Districts

Source: Personal Property

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

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

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St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2021	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**
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	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2021	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
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**
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**

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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**	0.18
		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	14.82	**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	**14.82**
						Tax Total	**0.00**
						Commission Total	**0.18**
						Total Distributed	**15.00**
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**	0.04
		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	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**	0.12
		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**

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Tax Year	District						
2021	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**
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**	0.20
		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**
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**	0.55
		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	51.45	**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	**51.45**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**52.00**

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Tax Year	District						
2021	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		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**
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**	0.20
		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**
2021	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**

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Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V085 - PAGEDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		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**
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**	36.64
		Pen Paid	3,271.76	**Pen Adj**	(7.61)	**Cor Commission**	72.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	73.86	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,145.78	**All Fees Adj**	(331,470.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**(327,324.22)**
						Tax Total	**3,264.15**
						Commission Total	**108.94**
						Total Distributed	**-323,951.13**
2022		**Tax Paid**	283.10	**Tax Adj**	(5.90)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	149.82	**Int Adj**	(0.51)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.11
		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	**426.51**
						Commission Total	**4.11**
						Total Distributed	**430.62**

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Tax Year	District						
2022	02 - COUNTY GENERAL	**Tax Paid**	1,960.82	**Tax Adj**	(41.17)	**Correction Refund**	0.00
		Int Paid	1,041.44	**Int Adj**	(3.43)	**Asr Commission**	15.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,957.66**
						Commission Total	**45.47**
						Total Distributed	**3,003.13**
2022	03 - COUNTY HEALTH FUND	**Tax Paid**	1,313.45	**Tax Adj**	(27.58)	**Correction Refund**	0.00
		Int Paid	697.62	**Int Adj**	(2.30)	**Asr Commission**	9.98
		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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,981.19**
						Commission Total	**30.27**
						Total Distributed	**2,011.46**
2022	05 - CO. PARK MAINT.	**Tax Paid**	469.73	**Tax Adj**	(9.87)	**Correction Refund**	0.00
		Int Paid	249.71	**Int Adj**	(0.82)	**Asr Commission**	3.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.19
		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	**708.75**
						Commission Total	**10.53**
						Total Distributed	**719.28**

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Tax Year	District						
2022	06 - COUNTY BOND RETIRE	**Tax Paid**	178.69	**Tax Adj**	(3.74)	**Correction Refund**	0.00
		Int Paid	95.19	**Int Adj**	(0.31)	**Asr Commission**	0.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**269.83**
						Commission Total	**3.23**
						Total Distributed	**273.06**
2022	07 - ROAD & BRIDGE	**Tax Paid**	317.50	**Tax Adj**	(4.47)	**Correction Refund**	0.00
		Int Paid	183.49	**Int Adj**	(1.73)	**Asr Commission**	2.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.02
		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	**494.79**
						Commission Total	**7.50**
						Total Distributed	**502.29**
2022	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	10.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.07	**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	**16.90**
						Commission Total	**0.25**
						Total Distributed	**17.15**

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Tax Year	District						
2022	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	5.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.00	**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	**8.36**
						Commission Total	**0.13**
						Total Distributed	**8.49**
2022	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	24.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.92	**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	**38.74**
						Commission Total	**0.58**
						Total Distributed	**39.32**
2022	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	0.29	**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	**0.45**
						Commission Total	**0.00**
						Total Distributed	**0.45**

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Tax Year	District						
2022	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	21.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.57	**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	**32.00**
						Commission Total	**0.48**
						Total Distributed	**32.48**
2022	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	20.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.43	**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	**31.84**
						Commission Total	**0.47**
						Total Distributed	**32.31**
2022	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.20	**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	**3.20**
						Commission Total	**0.05**
						Total Distributed	**3.25**

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Tax Year	District						
2022	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	1.40	**Tax Adj**	0.00	**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**	0.02
		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	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	3.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.04	**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	**5.69**
						Commission Total	**0.09**
						Total Distributed	**5.78**
2022	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	17.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.14	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		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	**22.39**
						Commission Total	**0.34**
						Total Distributed	**22.73**

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Tax Year	District						
2022	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	1.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.89	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.47**
						Commission Total	**0.04**
						Total Distributed	**2.51**
2022	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	86.98	**Tax Adj**	(5.82)	**Correction Refund**	0.00
		Int Paid	46.28	**Int Adj**	0.00	**Asr Commission**	0.64
		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	**127.44**
						Commission Total	**2.00**
						Total Distributed	**129.44**
2022	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	6.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.61	**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	**10.06**
						Commission Total	**0.16**
						Total Distributed	**10.22**

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Tax Year	District						
2022	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	7.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.18	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.28**
						Commission Total	**0.16**
						Total Distributed	**11.44**
2022	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	12.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.93	**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	**19.53**
						Commission Total	**0.28**
						Total Distributed	**19.81**
2022	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	0.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.24	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.72**
						Commission Total	**0.00**
						Total Distributed	**0.72**

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Tax Year	District						
2022	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	4.41	**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	**4.50**
						Commission Total	**0.06**
						Total Distributed	**4.56**
2022	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	5.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.19	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.89**
						Commission Total	**0.14**
						Total Distributed	**9.03**
2022	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	16.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.74	**Int Adj**	0.00	**Asr Commission**	0.10
		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	**23.82**
						Commission Total	**0.36**
						Total Distributed	**24.18**

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Tax Year	District						
2022	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	0.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.08**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2022	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	9.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.19	**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	**13.09**
						Commission Total	**0.20**
						Total Distributed	**13.29**
2022	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	9.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.57	**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	**15.51**
						Commission Total	**0.23**
						Total Distributed	**15.74**

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Tax Year	District						
2022	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	21.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.50	**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	**34.21**
						Commission Total	**0.53**
						Total Distributed	**34.74**
2022	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	5.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.24	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.00**
						Commission Total	**0.13**
						Total Distributed	**9.13**
2022	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.06	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**

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Tax Year	District						
2022	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	1.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.72	**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**
2022	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	57.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.29	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78.52**
						Commission Total	**1.19**
						Total Distributed	**79.71**
2022	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	19.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.22	**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	**29.75**
						Commission Total	**0.44**
						Total Distributed	**30.19**

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Tax Year	District						
2022	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	1.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.91	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.53**
						Commission Total	**0.04**
						Total Distributed	**2.57**
2022	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	4.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.76	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.71**
						Commission Total	**0.12**
						Total Distributed	**7.83**
2022	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	7.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.13	**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	**11.52**
						Commission Total	**0.18**
						Total Distributed	**11.70**

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Tax Year	District						
2022	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	16.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.91	**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	**22.07**
						Commission Total	**0.32**
						Total Distributed	**22.39**
2022	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	1.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.09	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.03**
						Commission Total	**0.05**
						Total Distributed	**3.08**
2022	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	1.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.89	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.52**
						Commission Total	**0.04**
						Total Distributed	**2.56**

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Tax Year	District						
2022	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	5.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.08	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.58**
						Commission Total	**0.14**
						Total Distributed	**8.72**
2022	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	4.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.41	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		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	**6.71**
						Commission Total	**0.09**
						Total Distributed	**6.80**
2022	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	14.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.23	**Int Adj**	0.00	**Asr Commission**	0.13
		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	**23.18**
						Commission Total	**0.35**
						Total Distributed	**23.53**

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Tax Year	District						
2022	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	0.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.36	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.00**
						Commission Total	**0.01**
						Total Distributed	**1.01**
2022	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	50.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.99	**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	**75.00**
						Commission Total	**1.13**
						Total Distributed	**76.13**
2022	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	34.58	**Tax Adj**	(1.86)	**Correction Refund**	0.00
		Int Paid	19.36	**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	**52.08**
						Commission Total	**0.83**
						Total Distributed	**52.91**

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Tax Year	District						
2022	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	0.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.54	**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	**1.49**
						Commission Total	**0.01**
						Total Distributed	**1.50**
2022	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	19.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.24	**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	**27.38**
						Commission Total	**0.41**
						Total Distributed	**27.79**
2022	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	12.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.22	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.11**
						Commission Total	**0.31**
						Total Distributed	**20.42**

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Tax Year	District						
2022	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	8.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.80	**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	**13.41**
						Commission Total	**0.19**
						Total Distributed	**13.60**
2022	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	16.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.34	**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	**26.04**
						Commission Total	**0.39**
						Total Distributed	**26.43**
2022	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	14.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.88	**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	**21.94**
						Commission Total	**0.34**
						Total Distributed	**22.28**

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Tax Year	District						
2022	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	4.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.31	**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	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	0.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.52	**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	**1.46**
						Commission Total	**0.02**
						Total Distributed	**1.48**
2022	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	2.17	**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	**3.30**
						Commission Total	**0.05**
						Total Distributed	**3.35**

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Tax Year	District						
2022	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	32.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.45	**Int Adj**	0.00	**Asr Commission**	0.26
		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	**48.44**
						Commission Total	**0.75**
						Total Distributed	**49.19**
2022	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	22.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.63	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.19**
						Commission Total	**0.54**
						Total Distributed	**35.73**
2022	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	13.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.75	**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	**21.60**
						Commission Total	**0.32**
						Total Distributed	**21.92**

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Tax Year	District						
2022	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	0.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.51	**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	**1.42**
						Commission Total	**0.02**
						Total Distributed	**1.44**
2022	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	2.00	**Tax Adj**	(8.55)	**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**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(5.43)**
						Commission Total	**0.05**
						Total Distributed	**-5.38**
2022	08 - ST L COMM COLL	**Tax Paid**	2,614.75	**Tax Adj**	(54.91)	**Correction Refund**	0.00
		Int Paid	1,388.61	**Int Adj**	(4.58)	**Asr Commission**	20.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.58
		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	**3,943.87**
						Commission Total	**60.78**
						Total Distributed	**4,004.65**

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Tax Year	District						
2022		**Tax Paid**	9,845.73	**Tax Adj**	(206.75)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	5,227.91	**Int Adj**	(17.24)	**Asr Commission**	76.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	153.17
		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	**14,849.65**
						Commission Total	**229.70**
						Total Distributed	**15,079.35**
2022		**Tax Paid**	2,371.72	**Tax Adj**	(49.80)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	1,259.48	**Int Adj**	(4.15)	**Asr Commission**	18.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,577.25**
						Commission Total	**54.99**
						Total Distributed	**3,632.24**
2022		**Tax Paid**	2,095.06	**Tax Adj**	(51.22)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	1,145.89	**Int Adj**	(4.27)	**Asr Commission**	16.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,185.46**
						Commission Total	**49.18**
						Total Distributed	**3,234.64**

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Tax Year	District						
2022		**Tax Paid**	65.72	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	19.56	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85.28**
						Commission Total	**1.27**
						Total Distributed	**86.55**
2022		**Tax Paid**	14.89	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 3 - MAPLEWOOD LIBRARY		**Int Paid**	0.30	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.19**
						Commission Total	**0.23**
						Total Distributed	**15.42**
2022		**Tax Paid**	42.54	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	23.37	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.91**
						Commission Total	**0.99**
						Total Distributed	**66.90**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	29.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.47	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.87**
						Commission Total	**0.70**
						Total Distributed	**46.57**
2022	11L 7 - WEBSTER LIBRARY	**Tax Paid**	22.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.42	**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	**34.57**
						Commission Total	**0.52**
						Total Distributed	**35.09**
2022	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	218.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	81.04	**Int Adj**	0.00	**Asr Commission**	1.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**299.06**
						Commission Total	**4.56**
						Total Distributed	**303.62**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	43.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.12	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.76**
						Commission Total	**1.05**
						Total Distributed	**69.81**
2022	12101 - SCH-AFFTON	**Tax Paid**	565.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	300.16	**Int Adj**	0.00	**Asr Commission**	4.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**865.54**
						Commission Total	**13.18**
						Total Distributed	**878.72**
2022	12102 - SCH-BAYLESS	**Tax Paid**	192.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	106.84	**Int Adj**	0.00	**Asr Commission**	1.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**299.23**
						Commission Total	**4.57**
						Total Distributed	**303.80**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	13.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	7.56	**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	**21.07**
						Commission Total	**0.33**
						Total Distributed	**21.40**
2022		**Tax Paid**	885.09	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	495.66	**Int Adj**	0.00	**Asr Commission**	7.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.02
		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	**1,380.75**
						Commission Total	**21.04**
						Total Distributed	**1,401.79**
2022		**Tax Paid**	4,374.41	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	2,327.04	**Int Adj**	0.00	**Asr Commission**	34.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68.05
		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	**6,701.45**
						Commission Total	**102.06**
						Total Distributed	**6,803.51**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	1,367.61	**Tax Adj**	(337.67)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	765.90	**Int Adj**	0.00	**Asr Commission**	10.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.66
		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	**1,795.84**
						Commission Total	**32.51**
						Total Distributed	**1,828.35**
2022		**Tax Paid**	5,722.69	**Tax Adj**	(305.11)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	2,880.28	**Int Adj**	0.00	**Asr Commission**	43.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	87.39
		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	**8,297.86**
						Commission Total	**131.04**
						Total Distributed	**8,428.90**
2022		**Tax Paid**	132.67	**Tax Adj**	(5.52)	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	74.30	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**201.45**
						Commission Total	**3.15**
						Total Distributed	**204.60**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	484.47	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	459.67	**Int Adj**	0.00	**Asr Commission**	4.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**944.14**
						Commission Total	**14.40**
						Total Distributed	**958.54**
2022		**Tax Paid**	628.79	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	345.48	**Int Adj**	0.00	**Asr Commission**	4.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**974.27**
						Commission Total	**14.83**
						Total Distributed	**989.10**
2022		**Tax Paid**	328.32	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	286.56	**Int Adj**	0.00	**Asr Commission**	3.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**614.88**
						Commission Total	**9.34**
						Total Distributed	**624.22**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	1,184.05	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	357.71	**Int Adj**	0.00	**Asr Commission**	7.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.64
		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	**1,541.76**
						Commission Total	**23.47**
						Total Distributed	**1,565.23**
2022		**Tax Paid**	2,667.06	**Tax Adj**	(45.06)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	1,307.76	**Int Adj**	0.00	**Asr Commission**	20.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.37
		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	**3,929.76**
						Commission Total	**60.54**
						Total Distributed	**3,990.30**
2022		**Tax Paid**	3,527.90	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	1,899.54	**Int Adj**	0.00	**Asr Commission**	27.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.11
		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	**5,427.44**
						Commission Total	**82.66**
						Total Distributed	**5,510.10**

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Tax Year	District						
2022		**Tax Paid**	2,027.17	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	1,062.46	**Int Adj**	0.00	**Asr Commission**	15.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,089.63**
						Commission Total	**47.04**
						Total Distributed	**3,136.67**
2022		**Tax Paid**	3,576.18	**Tax Adj**	(257.75)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	1,869.59	**Int Adj**	(86.09)	**Asr Commission**	27.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.28
		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	**5,101.93**
						Commission Total	**82.93**
						Total Distributed	**5,184.86**
2022		**Tax Paid**	5,602.73	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	2,989.04	**Int Adj**	0.00	**Asr Commission**	43.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	87.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,591.77**
						Commission Total	**130.85**
						Total Distributed	**8,722.62**

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Source: Personal Property

Tax Year	District						
2022	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	3,341.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,263.76	**Int Adj**	0.00	**Asr Commission**	23.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.74
		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	**4,605.57**
						Commission Total	**70.13**
						Total Distributed	**4,675.70**
2022	12132 - SCH-VALLEY PARK	**Tax Paid**	1,039.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	543.60	**Int Adj**	0.00	**Asr Commission**	8.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.07
		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	**1,583.11**
						Commission Total	**24.11**
						Total Distributed	**1,607.22**
2022	12134 - SCH-WEBSTER GROVES	**Tax Paid**	797.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	446.78	**Int Adj**	0.00	**Asr Commission**	6.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.64
		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	**1,244.62**
						Commission Total	**18.96**
						Total Distributed	**1,263.58**

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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	571.17	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	306.24	**Int Adj**	0.00	**Asr Commission**	4.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.91
		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	**877.41**
						Commission Total	**13.38**
						Total Distributed	**890.79**
2022		**Tax Paid**	14,832.07	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	8,512.23	**Int Adj**	0.00	**Asr Commission**	118.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	236.98
		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	**23,344.30**
						Commission Total	**355.50**
						Total Distributed	**23,699.80**
2022		**Tax Paid**	712.17	**Tax Adj**	(11.13)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	370.02	**Int Adj**	(1.73)	**Asr Commission**	5.36
		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	**1,069.33**
						Commission Total	**16.24**
						Total Distributed	**1,085.57**

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Tax Year	District						
2022	14MSDE - MSD EXTENSION	**Tax Paid**	269.58	**Tax Adj**	(9.62)	**Correction Refund**	0.00
		Int Paid	151.22	**Int Adj**	0.00	**Asr Commission**	2.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**411.18**
						Commission Total	**6.33**
						Total Distributed	**417.51**
2022	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	0.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.31	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.86**
						Commission Total	**0.01**
						Total Distributed	**0.87**
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	107.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	56.13	**Int Adj**	0.00	**Asr Commission**	0.79
		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	**163.88**
						Commission Total	**2.39**
						Total Distributed	**166.27**

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Tax Year	District						
2022	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	46.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.16	**Int Adj**	0.00	**Asr Commission**	0.32
		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	**68.36**
						Commission Total	**1.03**
						Total Distributed	**69.39**
2022	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	48.69	**Tax Adj**	(2.97)	**Correction Refund**	0.00
		Int Paid	21.52	**Int Adj**	(1.54)	**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	**65.70**
						Commission Total	**1.04**
						Total Distributed	**66.74**
2022	16SD25 - SEWR-COLD WATER	**Tax Paid**	265.08	**Tax Adj**	(7.30)	**Correction Refund**	0.00
		Int Paid	140.06	**Int Adj**	0.00	**Asr Commission**	1.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**397.84**
						Commission Total	**6.11**
						Total Distributed	**403.95**

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Tax Year	District						
2022	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	1.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.96	**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	**2.66**
						Commission Total	**0.04**
						Total Distributed	**2.70**
2022	16SD29 - SEWR-DEER CREEK	**Tax Paid**	59.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.48	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.66**
						Commission Total	**1.31**
						Total Distributed	**87.97**
2022	16SD36 - SEWR-SEMINARY	**Tax Paid**	5.59	**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**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.73**
						Commission Total	**0.12**
						Total Distributed	**8.85**

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Tax Year	District						
2022	17F 1 - FIRE-AFFTON	**Tax Paid**	184.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	98.51	**Int Adj**	0.00	**Asr Commission**	1.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**282.64**
						Commission Total	**4.28**
						Total Distributed	**286.92**
2022	17F 3 - FIRE-LEMAY	**Tax Paid**	47.75	**Tax Adj**	(1.34)	**Correction Refund**	0.00
		Int Paid	26.75	**Int Adj**	0.00	**Asr Commission**	0.37
		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	**73.16**
						Commission Total	**1.13**
						Total Distributed	**74.29**
2022	17F 4 - FIRE-METRO NORTH	**Tax Paid**	1,109.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	633.08	**Int Adj**	0.00	**Asr Commission**	8.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.70
		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	**1,742.43**
						Commission Total	**26.56**
						Total Distributed	**1,768.99**

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Tax Year	District						
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,601.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	829.78	**Int Adj**	0.00	**Asr Commission**	12.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.66
		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	**2,431.70**
						Commission Total	**37.02**
						Total Distributed	**2,468.72**
2022	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	1,356.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	809.98	**Int Adj**	0.00	**Asr Commission**	11.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.02
		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	**2,166.78**
						Commission Total	**33.04**
						Total Distributed	**2,199.82**
2022	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	2,509.85	**Tax Adj**	(102.21)	**Correction Refund**	0.00
		Int Paid	1,362.64	**Int Adj**	0.00	**Asr Commission**	19.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,770.28**
						Commission Total	**58.96**
						Total Distributed	**3,829.24**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	345.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	193.30	**Int Adj**	0.00	**Asr Commission**	2.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.48
		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	**538.48**
						Commission Total	**8.22**
						Total Distributed	**546.70**
2022	17F 12 - FIRE-PATTONVILL	**Tax Paid**	472.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	233.41	**Int Adj**	0.00	**Asr Commission**	3.58
		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	**706.10**
						Commission Total	**10.75**
						Total Distributed	**716.85**
2022	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	406.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	227.62	**Int Adj**	0.00	**Asr Commission**	3.25
		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	**634.06**
						Commission Total	**9.68**
						Total Distributed	**643.74**

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Tax Year	District						
2022	17F 14 - FIRE-COMMUNITY	**Tax Paid**	1,700.93	**Tax Adj**	(44.01)	**Correction Refund**	0.00
		Int Paid	820.29	**Int Adj**	0.00	**Asr Commission**	12.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,477.21**
						Commission Total	**38.45**
						Total Distributed	**2,515.66**
2022	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	595.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	398.59	**Int Adj**	0.00	**Asr Commission**	5.04
		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	**994.06**
						Commission Total	**15.15**
						Total Distributed	**1,009.21**
2022	17F 16 - FIRE-BLACK JACK	**Tax Paid**	2,370.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,364.21	**Int Adj**	0.00	**Asr Commission**	19.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,735.19**
						Commission Total	**56.89**
						Total Distributed	**3,792.08**

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Tax Year	District						
2022	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	733.42	**Tax Adj**	(10.68)	**Correction Refund**	0.00
		Int Paid	364.32	**Int Adj**	0.00	**Asr Commission**	5.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.14
		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	**1,087.06**
						Commission Total	**16.74**
						Total Distributed	**1,103.80**
2022	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	48.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	87.54	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**136.36**
						Commission Total	**2.08**
						Total Distributed	**138.44**
2022	17F 19 - FIRE-METRO WEST	**Tax Paid**	143.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	80.58	**Int Adj**	0.00	**Asr Commission**	1.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**224.49**
						Commission Total	**3.42**
						Total Distributed	**227.91**

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Tax Year	District						
2022		**Tax Paid**	142.20	**Tax Adj**	(87.83)	**Correction Refund**	0.00
17F 20 - FIRE-MONARCH		**Int Paid**	79.63	**Int Adj**	0.00	**Asr Commission**	1.12
		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	**134.00**
						Commission Total	**3.39**
						Total Distributed	**137.39**
2022		**Tax Paid**	364.23	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 21 - FIRE-CREVE COEUR		**Int Paid**	203.96	**Int Adj**	0.00	**Asr Commission**	2.87
		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	**568.19**
						Commission Total	**8.64**
						Total Distributed	**576.83**
2022		**Tax Paid**	164.54	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 22 - FIRE-FENTON		**Int Paid**	90.91	**Int Adj**	0.00	**Asr Commission**	1.30
		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	**255.45**
						Commission Total	**3.88**
						Total Distributed	**259.33**

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Tax Year	District						
2022	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	253.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	141.69	**Int Adj**	0.00	**Asr Commission**	2.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**394.84**
						Commission Total	**6.02**
						Total Distributed	**400.86**
2022	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	383.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	200.28	**Int Adj**	0.00	**Asr Commission**	2.95
		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	**583.29**
						Commission Total	**8.88**
						Total Distributed	**592.17**
2022	17F 25 - FIRE-EUREKA	**Tax Paid**	11.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.36	**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	**17.70**
						Commission Total	**0.27**
						Total Distributed	**17.97**

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Tax Year	District						
2022	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	3.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.20	**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	**6.13**
						Commission Total	**0.09**
						Total Distributed	**6.22**
2022	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	30.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.01	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.38**
						Commission Total	**0.70**
						Total Distributed	**48.08**
2022	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	4.09	**Tax Adj**	(0.17)	**Correction Refund**	0.00
		Int Paid	2.29	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		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	**6.21**
						Commission Total	**0.09**
						Total Distributed	**6.30**

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Tax Year	District						
2022	18WL 2 - LIGHT-WHEATON	**Tax Paid**	0.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.15	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.41**
						Commission Total	**0.00**
						Total Distributed	**0.41**
2022	19C003 - CTY-BELLERIVE	**Tax Paid**	81.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.63	**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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**127.10**
						Commission Total	**1.93**
						Total Distributed	**129.03**
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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Source: Personal Property

Tax Year	District						
2022	19C007 - CTY-BERKELEY	**Tax Paid**	371.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	207.98	**Int Adj**	0.00	**Asr Commission**	2.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.89
		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	**579.35**
						Commission Total	**8.81**
						Total Distributed	**588.16**
2022	19C009 - CTY-BRENTWOOI	**Tax Paid**	2.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.38	**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	**3.84**
						Commission Total	**0.06**
						Total Distributed	**3.90**
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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Tax Year	District						
2022	19C014 - CTY-CLAYTON	**Tax Paid**	173.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	97.35	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**271.19**
						Commission Total	**4.15**
						Total Distributed	**275.34**
2022	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.59	**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	**37.59**
						Commission Total	**0.57**
						Total Distributed	**38.16**
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**

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Tax Year	District						
2022	19C022 - CTY-FERGUSON	**Tax Paid**	200.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	59.58	**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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**259.79**
						Commission Total	**3.96**
						Total Distributed	**263.75**
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**
2022	19C024 - CTY-FLORISSANT	**Tax Paid**	99.40	**Tax Adj**	(6.65)	**Correction Refund**	0.00
		Int Paid	52.85	**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	**145.60**
						Commission Total	**2.30**
						Total Distributed	**147.90**

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Tax Year	District						
2022	19C026 - CTY-GLENDALE	**Tax Paid**	63.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.56	**Int Adj**	0.00	**Asr Commission**	0.50
		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	**99.06**
						Commission Total	**1.50**
						Total Distributed	**100.56**
2022	19C031 - CTY-JENNINGS	**Tax Paid**	92.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	54.60	**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	**147.18**
						Commission Total	**2.24**
						Total Distributed	**149.42**
2022	19C032 - CTY-KIRKWOOD	**Tax Paid**	86.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.38	**Int Adj**	0.00	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133.63**
						Commission Total	**2.03**
						Total Distributed	**135.66**

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Tax Year	District						
2022	19C033 - CTY-LADUE	**Tax Paid**	3.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.67	**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	**5.07**
						Commission Total	**0.08**
						Total Distributed	**5.15**
2022	19C035 - CTY-MAPLEWOOI	**Tax Paid**	64.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.28	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.51**
						Commission Total	**1.00**
						Total Distributed	**66.51**
2022	19C037 - CTY-MARLBOROU	**Tax Paid**	6.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.38	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.41**
						Commission Total	**0.14**
						Total Distributed	**9.55**

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Tax Year	District						
2022	19C039 - CTY-NORMANDY	**Tax Paid**	61.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.55	**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	**90.77**
						Commission Total	**1.38**
						Total Distributed	**92.15**
2022	19C042 - CTY-OLIVETTE	**Tax Paid**	0.91	**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	**1.28**
						Commission Total	**0.01**
						Total Distributed	**1.29**
2022	19C043 - CTY-OVERLAND	**Tax Paid**	43.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.82	**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	**56.96**
						Commission Total	**0.85**
						Total Distributed	**57.81**

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Tax Year	District						
2022	19C048 - CTY-PINE LAWN	**Tax Paid**	24.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.63	**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	**37.96**
						Commission Total	**0.57**
						Total Distributed	**38.53**
2022	19C049 - CTY-RICHMOND HTS	**Tax Paid**	125.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	72.29	**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	**197.81**
						Commission Total	**3.00**
						Total Distributed	**200.81**
2022	19C051 - CTY-ST JOHN	**Tax Paid**	24.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.85	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.59**
						Commission Total	**0.60**
						Total Distributed	**39.19**

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Tax Year	District						
2022		**Tax Paid**	0.98	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C053 - CTY-SHREWSBUF	**Int Paid**	0.55	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.53**
						Commission Total	**0.03**
						Total Distributed	**1.56**
2022		**Tax Paid**	4.53	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C054 - CTY-SYCAMORE HILLS	**Int Paid**	2.54	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.07**
						Commission Total	**0.11**
						Total Distributed	**7.18**
2022		**Tax Paid**	476.93	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C057 - CTY-UNIVERSITY CTY	**Int Paid**	177.28	**Int Adj**	0.00	**Asr Commission**	3.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.65
		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	**654.21**
						Commission Total	**9.96**
						Total Distributed	**664.17**

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Tax Year	District						
2022	19C058 - CTY-VALLEY PARK	**Tax Paid**	105.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	55.42	**Int Adj**	0.00	**Asr Commission**	0.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161.40**
						Commission Total	**2.45**
						Total Distributed	**163.85**
2022	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	5.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.27	**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	**9.11**
						Commission Total	**0.14**
						Total Distributed	**9.25**
2022	19C061 - CTY-VINITA PARK	**Tax Paid**	10.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.06	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.89**
						Commission Total	**0.26**
						Total Distributed	**17.15**

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Tax Year	District						
2022	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	63.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.53	**Int Adj**	0.00	**Asr Commission**	0.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**98.96**
						Commission Total	**1.51**
						Total Distributed	**100.47**
2022	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	38.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.13	**Int Adj**	0.00	**Asr Commission**	0.26
		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	**52.75**
						Commission Total	**0.80**
						Total Distributed	**53.55**
2022	19C072 - CTY-ST ANN	**Tax Paid**	24.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.72	**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	**38.21**
						Commission Total	**0.59**
						Total Distributed	**38.80**

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Tax Year	District						
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**	23.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.11	**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	**36.49**
						Commission Total	**0.55**
						Total Distributed	**37.04**
2022	19C077 - CTY-NORWOOD COURT	**Tax Paid**	14.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.90	**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	**22.01**
						Commission Total	**0.33**
						Total Distributed	**22.34**

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Tax Year	District						
2022	19C080 - CTY-HAZELWOOD	**Tax Paid**	138.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	76.41	**Int Adj**	0.00	**Asr Commission**	1.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.17
		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	**215.19**
						Commission Total	**3.28**
						Total Distributed	**218.47**
2022	19C081 - CTY-MOLINE ACRES	**Tax Paid**	15.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.72	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.29**
						Commission Total	**0.37**
						Total Distributed	**24.66**
2022	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**

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Tax Year	District						
2022	19C085 - CTY-PAGEDALE	**Tax Paid**	3.17	**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**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.96**
						Commission Total	**0.08**
						Total Distributed	**5.04**
2022	19C088 - CTY-BELLEFONTA	**Tax Paid**	244.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	105.25	**Int Adj**	0.00	**Asr Commission**	1.77
		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	**349.33**
						Commission Total	**5.32**
						Total Distributed	**354.65**
2022	19C089 - CTY-RIVERVIEW	**Tax Paid**	38.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.39	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.60**
						Commission Total	**0.91**
						Total Distributed	**60.51**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C094 - CTY-MANCHESTE	**Tax Paid**	52.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.37	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81.85**
						Commission Total	**1.22**
						Total Distributed	**83.07**
2022	19C095 - CTY-DELLWOOD	**Tax Paid**	31.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.62	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.10**
						Commission Total	**0.76**
						Total Distributed	**49.86**
2022	19C096 - CTY-COOL VALLEY	**Tax Paid**	6.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.61	**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	**10.06**
						Commission Total	**0.16**
						Total Distributed	**10.22**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C098 - CTY-EUREKA	**Tax Paid**	2.63	**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**	0.05
		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	**4.10**
						Commission Total	**0.07**
						Total Distributed	**4.17**
2022	19C101 - CTY-SUNSET HILLS	**Tax Paid**	1.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.64	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.88**
						Commission Total	**0.03**
						Total Distributed	**1.91**
2022	19C103 - CTY-BLACK JACK	**Tax Paid**	109.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	51.36	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161.02**
						Commission Total	**2.43**
						Total Distributed	**163.45**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	844.72	**Tax Adj**	(17.75)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PROD LIVING BOARD	**Int Paid**	448.53	**Int Adj**	(1.48)	**Asr Commission**	6.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,274.02**
						Commission Total	**19.25**
						Total Distributed	**1,293.27**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	21BD64 - BUS.DIST-OLD WEBST	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD07 - TIF DIST-VALLEYPAR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
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**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD23 - TIF DIST-CHEST VAL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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	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**
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	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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
2022	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**
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**

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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	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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**

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St. Louis County
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Multiple Districts

Source: Personal Property

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

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Multiple Districts

Source: Personal Property

Tax Year	District						
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**
2022	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Tax Year	District						
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**
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**

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Source: Personal Property

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**

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

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St. Louis County
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Multiple Districts

Source: Personal 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	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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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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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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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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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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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	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**	0.08
		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	7.60	**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	**7.60**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**7.68**
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**	0.04
		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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Tax Year	District						
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**	0.21
		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	17.29	**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	**17.29**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**17.50**
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**	0.07
		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**
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**	0.20
		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	17.30	**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	**17.30**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**17.50**

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Tax Year	District						
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**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	35.64	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**35.64**
						Tax Total	**0.00**
						Commission Total	**0.36**
						Total Distributed	**36.00**
2022	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**
2022	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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Tax Year	District						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.30	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.30**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**19.50**
2022	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**	0.75
		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	70.75	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**70.75**
						Tax Total	**0.00**
						Commission Total	**0.75**
						Total Distributed	**71.50**

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Tax Year	District						
2022	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**	0.07
		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**
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**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.30	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.30**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**19.50**
2022	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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Source: Personal Property

Tax Year	District						
2022	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**
2022	V085 - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		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**
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**	138.81
		Pen Paid	11,092.21	**Pen Adj**	(305.04)	**Cor Commission**	274.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	204.12	**Bad Check Adj**	(25.00)	**Pool Fees**	**0.00**
		All Fees Paid	16,825.68	**All Fees Adj**	(7,355.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9,470.68**
						Tax Total	**10,787.17**
						Commission Total	**413.17**
						Total Distributed	**20,671.02**

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Tax Year	District						
2023		**Tax Paid**	1,098.07	**Tax Adj**	(64.10)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	393.16	**Int Adj**	(10.26)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.04
		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	**1,416.87**
						Commission Total	**14.04**
						Total Distributed	**1,430.91**
2023		**Tax Paid**	7,611.04	**Tax Adj**	(446.06)	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	2,727.97	**Int Adj**	(71.57)	**Asr Commission**	51.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	102.65
		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	**9,821.38**
						Commission Total	**153.69**
						Total Distributed	**9,975.07**
2023		**Tax Paid**	5,098.17	**Tax Adj**	(298.71)	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	1,827.33	**Int Adj**	(47.93)	**Asr Commission**	34.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68.64
		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	**6,578.86**
						Commission Total	**102.69**
						Total Distributed	**6,681.55**

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Tax Year	District						
2023		**Tax Paid**	1,822.50	**Tax Adj**	(107.15)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	654.23	**Int Adj**	(17.14)	**Asr Commission**	11.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.17
		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	**2,352.44**
						Commission Total	**35.67**
						Total Distributed	**2,388.11**
2023		**Tax Paid**	692.95	**Tax Adj**	(40.41)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	249.81	**Int Adj**	(6.52)	**Asr Commission**	3.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.31
		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	**895.83**
						Commission Total	**11.38**
						Total Distributed	**907.21**
2023		**Tax Paid**	1,249.39	**Tax Adj**	(83.72)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	458.62	**Int Adj**	(17.86)	**Asr Commission**	8.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.63
		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	**1,606.43**
						Commission Total	**24.93**
						Total Distributed	**1,631.36**

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Tax Year	District						
2023	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	2.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.91	**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	**3.75**
						Commission Total	**0.05**
						Total Distributed	**3.80**
2023	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	9.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.79	**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	**13.78**
						Commission Total	**0.21**
						Total Distributed	**13.99**
2023	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	1.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.49	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.78**
						Commission Total	**0.03**
						Total Distributed	**1.81**

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Tax Year	District						
2023	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	5.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.21	**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	**8.00**
						Commission Total	**0.12**
						Total Distributed	**8.12**
2023	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	24.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.49	**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	**33.86**
						Commission Total	**0.53**
						Total Distributed	**34.39**
2023	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	17.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.73	**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	**24.39**
						Commission Total	**0.35**
						Total Distributed	**24.74**

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Tax Year	District						
2023	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	67.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.29	**Int Adj**	0.00	**Asr Commission**	0.47
		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	**92.94**
						Commission Total	**1.39**
						Total Distributed	**94.33**
2023	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	9.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.41	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.61**
						Commission Total	**0.15**
						Total Distributed	**10.76**
2023	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	52.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.02	**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	**72.66**
						Commission Total	**1.10**
						Total Distributed	**73.76**

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Source: Personal Property

Tax Year	District						
2023	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	26.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.58	**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	**32.91**
						Commission Total	**0.49**
						Total Distributed	**33.40**
2023	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	12.71	**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	**17.54**
						Commission Total	**0.25**
						Total Distributed	**17.79**
2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	88.21	**Tax Adj**	(4.42)	**Correction Refund**	0.00
		Int Paid	31.02	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.81**
						Commission Total	**1.77**
						Total Distributed	**116.58**

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Tax Year	District						
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	347.38	**Tax Adj**	(14.22)	**Correction Refund**	0.00
		Int Paid	115.61	**Int Adj**	(0.18)	**Asr Commission**	2.30
		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	**448.59**
						Commission Total	**6.99**
						Total Distributed	**455.58**
2023	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	34.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.01	**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	**47.21**
						Commission Total	**0.72**
						Total Distributed	**47.93**
2023	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	21.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.37	**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	**26.00**
						Commission Total	**0.38**
						Total Distributed	**26.38**

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Tax Year	District						
2023	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	19.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.44	**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	**27.04**
						Commission Total	**0.42**
						Total Distributed	**27.46**
2023	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	80.83	**Tax Adj**	(17.33)	**Correction Refund**	0.00
		Int Paid	31.81	**Int Adj**	(5.18)	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.13**
						Commission Total	**1.49**
						Total Distributed	**91.62**
2023	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	69.56	**Tax Adj**	(1.45)	**Correction Refund**	0.00
		Int Paid	26.62	**Int Adj**	(0.03)	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.70**
						Commission Total	**1.45**
						Total Distributed	**96.15**

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Tax Year	District						
2023	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	0.42	**Tax Adj**	(1.70)	**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	**(1.12)**
						Commission Total	**0.00**
						Total Distributed	**-1.12**
2023	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	18.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.77	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.04**
						Commission Total	**0.37**
						Total Distributed	**25.41**
2023	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	3.79	**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**	0.05
		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	**5.23**
						Commission Total	**0.07**
						Total Distributed	**5.30**

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Tax Year	District						
2023	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	17.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.33	**Int Adj**	0.00	**Asr Commission**	0.10
		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	**23.65**
						Commission Total	**0.35**
						Total Distributed	**24.00**
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	11.58	**Tax Adj**	(10.14)	**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**	0.14
		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	**4.26**
						Commission Total	**0.20**
						Total Distributed	**4.46**
2023	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	4.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.84	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.68**
						Commission Total	**0.10**
						Total Distributed	**6.78**

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Tax Year	District						
2023	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	19.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.58	**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	**29.25**
						Commission Total	**0.43**
						Total Distributed	**29.68**
2023	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	38.52	**Tax Adj**	(1.50)	**Correction Refund**	0.00
		Int Paid	12.82	**Int Adj**	(0.54)	**Asr Commission**	0.22
		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	**49.30**
						Commission Total	**0.74**
						Total Distributed	**50.04**
2023	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	6.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.66	**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	**9.62**
						Commission Total	**0.14**
						Total Distributed	**9.76**

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Tax Year	District						
2023	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	1.04	**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	**1.44**
						Commission Total	**0.02**
						Total Distributed	**1.46**
2023	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	8.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.36	**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	**12.20**
						Commission Total	**0.19**
						Total Distributed	**12.39**
2023	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	33.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.65	**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	**45.91**
						Commission Total	**0.69**
						Total Distributed	**46.60**

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Source: Personal Property

Tax Year	District						
2023	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	16.80	**Tax Adj**	(0.46)	**Correction Refund**	0.00
		Int Paid	6.39	**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	**22.73**
						Commission Total	**0.33**
						Total Distributed	**23.06**
2023	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	21.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.26	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.02**
						Commission Total	**0.46**
						Total Distributed	**30.48**
2023	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	18.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.83	**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	**23.22**
						Commission Total	**0.36**
						Total Distributed	**23.58**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	4.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.70	**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	**5.20**
						Commission Total	**0.07**
						Total Distributed	**5.27**
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	168.03	**Tax Adj**	(2.50)	**Correction Refund**	0.00
		Int Paid	61.08	**Int Adj**	0.00	**Asr Commission**	1.13
		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	**226.61**
						Commission Total	**3.45**
						Total Distributed	**230.06**
2023	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	50.11	**Tax Adj**	(1.55)	**Correction Refund**	0.00
		Int Paid	17.61	**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	**66.17**
						Commission Total	**1.02**
						Total Distributed	**67.19**

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Tax Year	District						
2023	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	24.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.43	**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	**32.26**
						Commission Total	**0.49**
						Total Distributed	**32.75**
2023	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	17.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.50	**Int Adj**	0.00	**Asr Commission**	0.11
		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	**23.57**
						Commission Total	**0.36**
						Total Distributed	**23.93**
2023	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	61.46	**Tax Adj**	(9.94)	**Correction Refund**	0.00
		Int Paid	19.56	**Int Adj**	(1.80)	**Asr Commission**	0.33
		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	**69.28**
						Commission Total	**1.05**
						Total Distributed	**70.33**

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Tax Year	District						
2023	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	12.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.56	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.57**
						Commission Total	**0.26**
						Total Distributed	**16.83**
2023	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	17.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.63	**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	**24.08**
						Commission Total	**0.36**
						Total Distributed	**24.44**
2023	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	20.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.78	**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	**28.24**
						Commission Total	**0.43**
						Total Distributed	**28.67**

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Tax Year	District						
2023	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	49.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.68	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.86**
						Commission Total	**1.04**
						Total Distributed	**68.90**
2023	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	2.42	**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	**3.01**
						Commission Total	**0.03**
						Total Distributed	**3.04**
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	43.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.35	**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	**57.37**
						Commission Total	**0.84**
						Total Distributed	**58.21**

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Tax Year	District						
2023	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	1.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.66	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		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	**2.39**
						Commission Total	**0.04**
						Total Distributed	**2.43**
2023	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	10.76	**Tax Adj**	(3.36)	**Correction Refund**	0.00
		Int Paid	4.09	**Int Adj**	(1.28)	**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	**10.21**
						Commission Total	**0.15**
						Total Distributed	**10.36**
2023	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	5.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.91	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.91**
						Commission Total	**0.10**
						Total Distributed	**7.01**

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Tax Year	District						
2023	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	21.26	**Tax Adj**	0.00	**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**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.35**
						Commission Total	**0.45**
						Total Distributed	**29.80**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	94.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.32	**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	**130.69**
						Commission Total	**1.97**
						Total Distributed	**132.66**
2023	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	4.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.57	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.78**
						Commission Total	**0.09**
						Total Distributed	**5.87**

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Tax Year	District						
2023	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	112.39	**Tax Adj**	(10.58)	**Correction Refund**	0.00
		Int Paid	42.59	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**144.40**
						Commission Total	**2.36**
						Total Distributed	**146.76**
2023	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	61.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.18	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**84.20**
						Commission Total	**1.27**
						Total Distributed	**85.47**
2023	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	8.54	**Tax Adj**	(1.01)	**Correction Refund**	0.00
		Int Paid	3.22	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		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	**10.75**
						Commission Total	**0.16**
						Total Distributed	**10.91**

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Tax Year	District						
2023	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	13.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.11	**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	**18.53**
						Commission Total	**0.27**
						Total Distributed	**18.80**
2023	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	3.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.46	**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	**5.29**
						Commission Total	**0.08**
						Total Distributed	**5.37**
2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	21.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.37**
						Commission Total	**0.43**
						Total Distributed	**29.80**

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Tax Year	District						
2023	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	16.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.15	**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	**22.32**
						Commission Total	**0.33**
						Total Distributed	**22.65**
2023	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	106.36	**Tax Adj**	(6.66)	**Correction Refund**	0.00
		Int Paid	32.91	**Int Adj**	(2.40)	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**130.21**
						Commission Total	**2.09**
						Total Distributed	**132.30**
2023	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	53.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.17	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.03**
						Commission Total	**1.12**
						Total Distributed	**75.15**

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Tax Year	District						
2023	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	39.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.79	**Int Adj**	0.00	**Asr Commission**	0.29
		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	**52.00**
						Commission Total	**0.78**
						Total Distributed	**52.78**
2023	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	4.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.57	**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	**5.72**
						Commission Total	**0.10**
						Total Distributed	**5.82**
2023	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	12.06	**Tax Adj**	(11.57)	**Correction Refund**	0.00
		Int Paid	4.60	**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	**5.09**
						Commission Total	**0.25**
						Total Distributed	**5.34**

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Tax Year	District						
2023	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	2.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.66	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		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	**0.04**
						Total Distributed	**2.74**
2023	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	29.23	**Tax Adj**	(0.56)	**Correction Refund**	0.00
		Int Paid	11.16	**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	**39.83**
						Commission Total	**0.63**
						Total Distributed	**40.46**
2023	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	149.36	**Tax Adj**	(5.29)	**Correction Refund**	0.00
		Int Paid	52.32	**Int Adj**	(1.90)	**Asr Commission**	1.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**194.49**
						Commission Total	**3.08**
						Total Distributed	**197.57**

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Tax Year	District						
2023	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	172.21	**Tax Adj**	(28.40)	**Correction Refund**	0.00
		Int Paid	59.17	**Int Adj**	(4.78)	**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	**198.20**
						Commission Total	**3.22**
						Total Distributed	**201.42**
2023	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	19.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.07	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.19**
						Commission Total	**0.37**
						Total Distributed	**25.56**
2023	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	29.31	**Tax Adj**	(7.71)	**Correction Refund**	0.00
		Int Paid	11.05	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.65**
						Commission Total	**0.61**
						Total Distributed	**33.26**

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Tax Year	District						
2023		**Tax Paid**	9,536.71	**Tax Adj**	(558.80)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	3,418.58	**Int Adj**	(89.68)	**Asr Commission**	64.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	128.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,306.81**
						Commission Total	**192.91**
						Total Distributed	**12,499.72**
2023		**Tax Paid**	35,016.29	**Tax Adj**	(2,052.15)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	12,550.32	**Int Adj**	(329.28)	**Asr Commission**	236.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	472.90
		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	**45,185.18**
						Commission Total	**709.07**
						Total Distributed	**45,894.25**
2023		**Tax Paid**	8,521.20	**Tax Adj**	(499.45)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	3,054.25	**Int Adj**	(80.12)	**Asr Commission**	57.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	114.78
		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	**10,995.88**
						Commission Total	**171.95**
						Total Distributed	**11,167.83**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	8,256.85	**Tax Adj**	(504.70)	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	2,956.18	**Int Adj**	(84.51)	**Asr Commission**	55.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	111.03
		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	**10,623.82**
						Commission Total	**166.73**
						Total Distributed	**10,790.55**
2023		**Tax Paid**	335.89	**Tax Adj**	(16.84)	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	118.14	**Int Adj**	0.00	**Asr Commission**	2.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**437.19**
						Commission Total	**6.88**
						Total Distributed	**444.07**
2023		**Tax Paid**	73.40	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 3 - MAPLEWOOD LIBRARY		**Int Paid**	27.16	**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	**100.56**
						Commission Total	**1.53**
						Total Distributed	**102.09**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	219.17	**Tax Adj**	(4.90)	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	83.90	**Int Adj**	(0.10)	**Asr Commission**	1.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**298.07**
						Commission Total	**4.60**
						Total Distributed	**302.67**
2023		**Tax Paid**	33.40	**Tax Adj**	(2.52)	**Correction Refund**	0.00
11L 5 - VALLEY PARK LIBRAR		**Int Paid**	12.70	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.58**
						Commission Total	**0.70**
						Total Distributed	**44.28**
2023		**Tax Paid**	56.81	**Tax Adj**	(1.56)	**Correction Refund**	0.00
11L 6 - ROCK HILL LIBRARY		**Int Paid**	21.57	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.82**
						Commission Total	**1.17**
						Total Distributed	**77.99**

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Tax Year	District						
2023	11L 7 - WEBSTER LIBRARY	**Tax Paid**	184.28	**Tax Adj**	(29.83)	**Correction Refund**	0.00
		Int Paid	58.67	**Int Adj**	(5.40)	**Asr Commission**	1.06
		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	**207.72**
						Commission Total	**3.24**
						Total Distributed	**210.96**
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	640.04	**Tax Adj**	(9.52)	**Correction Refund**	0.00
		Int Paid	232.73	**Int Adj**	0.00	**Asr Commission**	4.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.84
		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	**863.25**
						Commission Total	**13.26**
						Total Distributed	**876.51**
2023	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	66.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.40	**Int Adj**	0.00	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**92.23**
						Commission Total	**1.41**
						Total Distributed	**93.64**

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Tax Year	District						
2023		**Tax Paid**	2,296.04	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	848.48	**Int Adj**	0.00	**Asr Commission**	15.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.91
		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	**3,144.52**
						Commission Total	**47.90**
						Total Distributed	**3,192.42**
2023		**Tax Paid**	4,050.96	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	1,495.17	**Int Adj**	0.00	**Asr Commission**	28.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,546.13**
						Commission Total	**84.45**
						Total Distributed	**5,630.58**
2023		**Tax Paid**	825.23	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	313.59	**Int Adj**	0.00	**Asr Commission**	5.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,138.82**
						Commission Total	**17.35**
						Total Distributed	**1,156.17**

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Tax Year	District						
2023		**Tax Paid**	2,957.80	**Tax Adj**	(342.24)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	1,123.95	**Int Adj**	(95.83)	**Asr Commission**	20.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.46
		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	**3,643.68**
						Commission Total	**62.17**
						Total Distributed	**3,705.85**
2023		**Tax Paid**	22,115.51	**Tax Adj**	(2,111.66)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	8,070.07	**Int Adj**	(193.97)	**Asr Commission**	146.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	293.97
		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	**27,879.95**
						Commission Total	**440.95**
						Total Distributed	**28,320.90**
2023		**Tax Paid**	11,240.82	**Tax Adj**	(1,057.10)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	3,669.20	**Int Adj**	(113.63)	**Asr Commission**	75.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	150.38
		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	**13,739.29**
						Commission Total	**225.60**
						Total Distributed	**13,964.89**

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Tax Year	District						
2023		**Tax Paid**	17,672.56	**Tax Adj**	(713.13)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	6,187.45	**Int Adj**	(9.76)	**Asr Commission**	120.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	240.59
		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	**23,137.12**
						Commission Total	**360.92**
						Total Distributed	**23,498.04**
2023		**Tax Paid**	1,857.05	**Tax Adj**	(66.79)	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	700.11	**Int Adj**	0.00	**Asr Commission**	13.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,490.37**
						Commission Total	**38.95**
						Total Distributed	**2,529.32**
2023		**Tax Paid**	3,997.45	**Tax Adj**	(956.66)	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	1,578.97	**Int Adj**	(285.94)	**Asr Commission**	24.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.08
		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	**4,333.82**
						Commission Total	**73.61**
						Total Distributed	**4,407.43**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	4,156.06	**Tax Adj**	(72.44)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	1,456.80	**Int Adj**	(1.45)	**Asr Commission**	28.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.97
		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	**5,538.97**
						Commission Total	**85.48**
						Total Distributed	**5,624.45**
2023		**Tax Paid**	2,950.47	**Tax Adj**	(66.42)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	1,202.86	**Int Adj**	0.00	**Asr Commission**	21.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.16
		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	**4,086.91**
						Commission Total	**63.23**
						Total Distributed	**4,150.14**
2023		**Tax Paid**	2,226.24	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	834.11	**Int Adj**	0.00	**Asr Commission**	15.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,060.35**
						Commission Total	**46.61**
						Total Distributed	**3,106.96**

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Distribution District Source Yearly Summary
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Tax Year	District						
2023		**Tax Paid**	14,977.33	**Tax Adj**	(73.70)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	5,397.12	**Int Adj**	0.00	**Asr Commission**	103.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	206.88
		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	**20,300.75**
						Commission Total	**310.34**
						Total Distributed	**20,611.09**
2023		**Tax Paid**	10,957.38	**Tax Adj**	(828.51)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	3,929.93	**Int Adj**	(78.34)	**Asr Commission**	74.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	148.31
		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	**13,980.46**
						Commission Total	**222.40**
						Total Distributed	**14,202.86**
2023		**Tax Paid**	8,181.54	**Tax Adj**	(546.50)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	3,085.90	**Int Adj**	(97.99)	**Asr Commission**	57.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	114.41
		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	**10,622.95**
						Commission Total	**171.62**
						Total Distributed	**10,794.57**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	6,267.69	**Tax Adj**	(276.09)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	2,035.71	**Int Adj**	(78.09)	**Asr Commission**	42.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.23
		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	**7,949.22**
						Commission Total	**126.43**
						Total Distributed	**8,075.65**
2023		**Tax Paid**	8,727.95	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	3,313.54	**Int Adj**	0.00	**Asr Commission**	61.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	122.29
		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	**12,041.49**
						Commission Total	**183.37**
						Total Distributed	**12,224.86**
2023		**Tax Paid**	10,015.07	**Tax Adj**	(140.90)	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	3,650.01	**Int Adj**	0.00	**Asr Commission**	69.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	138.72
		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	**13,524.18**
						Commission Total	**208.06**
						Total Distributed	**13,732.24**

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Tax Year	District						
2023		**Tax Paid**	1,430.02	**Tax Adj**	(82.75)	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	464.85	**Int Adj**	0.00	**Asr Commission**	9.61
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,812.12**
						Commission Total	**28.84**
						Total Distributed	**1,840.96**
2023		**Tax Paid**	5,329.80	**Tax Adj**	(595.43)	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	1,685.92	**Int Adj**	(102.97)	**Asr Commission**	32.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,317.32**
						Commission Total	**97.81**
						Total Distributed	**6,415.13**
2023		**Tax Paid**	6,679.61	**Tax Adj**	(100.96)	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	2,420.97	**Int Adj**	(38.36)	**Asr Commission**	45.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	90.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,961.26**
						Commission Total	**136.45**
						Total Distributed	**9,097.71**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	48,367.78	**Tax Adj**	(3,292.63)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	17,321.10	**Int Adj**	(823.32)	**Asr Commission**	321.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	643.17
		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	**61,572.93**
						Commission Total	**964.65**
						Total Distributed	**62,537.58**
2023		**Tax Paid**	2,313.68	**Tax Adj**	(90.80)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	829.88	**Int Adj**	(14.71)	**Asr Commission**	15.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,038.05**
						Commission Total	**46.92**
						Total Distributed	**3,084.97**
2023		**Tax Paid**	1,269.17	**Tax Adj**	(111.08)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	453.77	**Int Adj**	(19.43)	**Asr Commission**	8.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.63
		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	**1,592.43**
						Commission Total	**25.01**
						Total Distributed	**1,617.44**

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Tax Year	District						
2023	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	4.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.88	**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	**6.83**
						Commission Total	**0.11**
						Total Distributed	**6.94**
2023	16SD 1 - SEWR-MALINE CR	**Tax Paid**	322.33	**Tax Adj**	(6.42)	**Correction Refund**	0.00
		Int Paid	114.96	**Int Adj**	0.00	**Asr Commission**	2.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**430.87**
						Commission Total	**6.63**
						Total Distributed	**437.50**
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	245.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	89.32	**Int Adj**	0.00	**Asr Commission**	1.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.39
		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	**335.08**
						Commission Total	**5.06**
						Total Distributed	**340.14**

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Tax Year	District						
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	173.61	**Tax Adj**	(9.29)	**Correction Refund**	0.00
		Int Paid	62.43	**Int Adj**	(2.54)	**Asr Commission**	1.13
		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	**224.21**
						Commission Total	**3.48**
						Total Distributed	**227.69**
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	675.88	**Tax Adj**	(24.50)	**Correction Refund**	0.00
		Int Paid	233.24	**Int Adj**	(3.16)	**Asr Commission**	4.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.21
		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	**881.46**
						Commission Total	**13.65**
						Total Distributed	**895.11**
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	14.26	**Tax Adj**	(0.95)	**Correction Refund**	0.00
		Int Paid	5.43	**Int Adj**	(0.02)	**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	**18.72**
						Commission Total	**0.29**
						Total Distributed	**19.01**

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Tax Year	District						
2023	16SD29 - SEWR-DEER CREEK	**Tax Paid**	272.03	**Tax Adj**	(17.89)	**Correction Refund**	0.00
		Int Paid	99.83	**Int Adj**	(3.60)	**Asr Commission**	1.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.66
		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	**350.37**
						Commission Total	**5.45**
						Total Distributed	**355.82**
2023	16SD36 - SEWR-SEMINARY	**Tax Paid**	34.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.76	**Int Adj**	0.00	**Asr Commission**	0.21
		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	**47.09**
						Commission Total	**0.72**
						Total Distributed	**47.81**
2023	17F 1 - FIRE-AFFTON	**Tax Paid**	1,813.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	668.06	**Int Adj**	0.00	**Asr Commission**	12.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,481.94**
						Commission Total	**37.80**
						Total Distributed	**2,519.74**

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Tax Year	District						
2023	17F 3 - FIRE-LEMAY	**Tax Paid**	1,220.12	**Tax Adj**	(16.25)	**Correction Refund**	0.00
		Int Paid	456.48	**Int Adj**	0.00	**Asr Commission**	8.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,660.35**
						Commission Total	**25.57**
						Total Distributed	**1,685.92**
2023	17F 4 - FIRE-METRO NORTH	**Tax Paid**	2,565.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	893.66	**Int Adj**	0.00	**Asr Commission**	17.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.10
		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	**3,459.25**
						Commission Total	**52.72**
						Total Distributed	**3,511.97**
2023	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	4,185.76	**Tax Adj**	(518.22)	**Correction Refund**	0.00
		Int Paid	1,617.95	**Int Adj**	(154.89)	**Asr Commission**	27.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.80
		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	**5,130.60**
						Commission Total	**82.24**
						Total Distributed	**5,212.84**

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Tax Year	District						
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	2,722.64	**Tax Adj**	(259.35)	**Correction Refund**	0.00
		Int Paid	937.03	**Int Adj**	0.00	**Asr Commission**	18.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.17
		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	**3,400.32**
						Commission Total	**55.76**
						Total Distributed	**3,456.08**
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	7,232.10	**Tax Adj**	(248.23)	**Correction Refund**	0.00
		Int Paid	2,461.28	**Int Adj**	(3.27)	**Asr Commission**	49.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	97.80
		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	**9,441.88**
						Commission Total	**146.82**
						Total Distributed	**9,588.70**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	2,628.04	**Tax Adj**	(101.73)	**Correction Refund**	0.00
		Int Paid	998.64	**Int Adj**	(38.66)	**Asr Commission**	17.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.42
		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	**3,486.29**
						Commission Total	**53.14**
						Total Distributed	**3,539.43**

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Tax Year	District						
2023	17F 12 - FIRE-PATTONVILL	**Tax Paid**	1,676.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	628.08	**Int Adj**	0.00	**Asr Commission**	11.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,304.39**
						Commission Total	**35.10**
						Total Distributed	**2,339.49**
2023	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	1,592.66	**Tax Adj**	(95.36)	**Correction Refund**	0.00
		Int Paid	525.47	**Int Adj**	(34.33)	**Asr Commission**	10.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.49
		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	**1,988.44**
						Commission Total	**32.22**
						Total Distributed	**2,020.66**
2023	17F 14 - FIRE-COMMUNITY	**Tax Paid**	2,943.41	**Tax Adj**	(60.02)	**Correction Refund**	0.00
		Int Paid	953.35	**Int Adj**	(12.87)	**Asr Commission**	19.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,823.87**
						Commission Total	**59.41**
						Total Distributed	**3,883.28**

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Tax Year	District						
2023	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	2,067.95	**Tax Adj**	(62.46)	**Correction Refund**	0.00
		Int Paid	791.71	**Int Adj**	(1.26)	**Asr Commission**	14.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.02
		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	**2,795.94**
						Commission Total	**43.53**
						Total Distributed	**2,839.47**
2023	17F 16 - FIRE-BLACK JACK	**Tax Paid**	8,163.56	**Tax Adj**	(956.98)	**Correction Refund**	0.00
		Int Paid	2,971.32	**Int Adj**	(277.50)	**Asr Commission**	52.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	105.02
		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	**9,900.40**
						Commission Total	**157.50**
						Total Distributed	**10,057.90**
2023	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	3,512.13	**Tax Adj**	(40.16)	**Correction Refund**	0.00
		Int Paid	1,261.65	**Int Adj**	(9.05)	**Asr Commission**	24.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.14
		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	**4,724.57**
						Commission Total	**72.20**
						Total Distributed	**4,796.77**

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Tax Year	District						
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	531.57	**Tax Adj**	(111.36)	**Correction Refund**	0.00
		Int Paid	201.05	**Int Adj**	0.00	**Asr Commission**	3.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**621.26**
						Commission Total	**11.18**
						Total Distributed	**632.44**
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	1,934.67	**Tax Adj**	(230.88)	**Correction Refund**	0.00
		Int Paid	592.47	**Int Adj**	(28.21)	**Asr Commission**	12.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.12
		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	**2,268.05**
						Commission Total	**36.16**
						Total Distributed	**2,304.21**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	2,355.84	**Tax Adj**	(371.93)	**Correction Refund**	0.00
		Int Paid	829.77	**Int Adj**	(49.12)	**Asr Commission**	15.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.53
		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	**2,764.56**
						Commission Total	**45.79**
						Total Distributed	**2,810.35**

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Tax Year	District						
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	2,042.07	**Tax Adj**	(124.99)	**Correction Refund**	0.00
		Int Paid	775.97	**Int Adj**	0.00	**Asr Commission**	14.31
		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	**2,693.05**
						Commission Total	**42.92**
						Total Distributed	**2,735.97**
2023	17F 22 - FIRE-FENTON	**Tax Paid**	551.53	**Tax Adj**	(37.62)	**Correction Refund**	0.00
		Int Paid	207.37	**Int Adj**	(9.72)	**Asr Commission**	3.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**711.56**
						Commission Total	**11.03**
						Total Distributed	**722.59**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	1,320.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	482.29	**Int Adj**	0.00	**Asr Commission**	9.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.28
		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	**1,803.09**
						Commission Total	**27.46**
						Total Distributed	**1,830.55**

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Tax Year	District						
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	1,428.24	**Tax Adj**	(30.49)	**Correction Refund**	0.00
		Int Paid	513.77	**Int Adj**	0.00	**Asr Commission**	9.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.70
		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	**1,911.52**
						Commission Total	**29.55**
						Total Distributed	**1,941.07**
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	364.56	**Tax Adj**	(132.34)	**Correction Refund**	0.00
		Int Paid	138.53	**Int Adj**	0.00	**Asr Commission**	2.56
		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	**370.75**
						Commission Total	**7.66**
						Total Distributed	**378.41**
2023	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	3.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.35	**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	**5.05**
						Commission Total	**0.07**
						Total Distributed	**5.12**

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Tax Year	District						
2023		**Tax Paid**	41.52	**Tax Adj**	0.00	**Correction Refund**	0.00
18GL 5 - LIGHT-GLASGOW		**Int Paid**	15.78	**Int Adj**	0.00	**Asr Commission**	0.28
		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	**57.30**
						Commission Total	**0.87**
						Total Distributed	**58.17**
2023		**Tax Paid**	57.20	**Tax Adj**	(2.06)	**Correction Refund**	0.00
18HL 1 - LIGHT-HANCOCK		**Int Paid**	21.58	**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	**76.72**
						Commission Total	**1.19**
						Total Distributed	**77.91**
2023		**Tax Paid**	0.26	**Tax Adj**	0.00	**Correction Refund**	0.00
18WL 2 - LIGHT-WHEATON		**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	**0.36**
						Commission Total	**0.00**
						Total Distributed	**0.36**

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Tax Year	District						
2023		**Tax Paid**	75.18	**Tax Adj**	0.00	**Correction Refund**	0.00
19C003 - CTY-BELLERIVE		**Int Paid**	28.56	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103.74**
						Commission Total	**1.58**
						Total Distributed	**105.32**
2023		**Tax Paid**	9.14	**Tax Adj**	0.00	**Correction Refund**	0.00
19C004 - CTY-BEL NOR		**Int Paid**	3.47	**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	**12.61**
						Commission Total	**0.20**
						Total Distributed	**12.81**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C005 - CTY-BEL RIDGE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023		**Tax Paid**	364.58	**Tax Adj**	0.00	**Correction Refund**	0.00
19C007 -		**Int Paid**	141.96	**Int Adj**	0.00	**Asr Commission**	2.57
CTY-BERKELEY		**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	**506.54**
						Commission Total	**7.72**
						Total Distributed	**514.26**
2023		**Tax Paid**	150.06	**Tax Adj**	0.00	**Correction Refund**	0.00
19C009 -		**Int Paid**	57.04	**Int Adj**	0.00	**Asr Commission**	1.06
CTY-BRENTWOOI		**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	**207.10**
						Commission Total	**3.15**
						Total Distributed	**210.25**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C010 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
CTY-BRIDGETON		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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	19C013 - CTY-CHARLACK	**Tax Paid**	22.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.41	**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	**25.91**
						Commission Total	**0.40**
						Total Distributed	**26.31**
2023	19C014 - CTY-CLAYTON	**Tax Paid**	448.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	170.51	**Int Adj**	0.00	**Asr Commission**	3.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**619.24**
						Commission Total	**9.43**
						Total Distributed	**628.67**
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**

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Tax Year	District						
2023	19C022 - CTY-FERGUSON	**Tax Paid**	1,000.11	**Tax Adj**	(50.14)	**Correction Refund**	0.00
		Int Paid	351.70	**Int Adj**	0.00	**Asr Commission**	6.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,301.67**
						Commission Total	**20.58**
						Total Distributed	**1,322.25**
2023	19C024 - CTY-FLORISSANT	**Tax Paid**	396.93	**Tax Adj**	(16.16)	**Correction Refund**	0.00
		Int Paid	132.14	**Int Adj**	(0.21)	**Asr Commission**	2.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**512.70**
						Commission Total	**7.97**
						Total Distributed	**520.67**
2023	19C025 - CTY-FRONTENAC	**Tax Paid**	325.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	123.83	**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	**449.66**
						Commission Total	**6.85**
						Total Distributed	**456.51**

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Tax Year	District						
2023	19C026 - CTY-GLENDALE	**Tax Paid**	206.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.67	**Int Adj**	0.00	**Asr Commission**	1.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**248.57**
						Commission Total	**3.79**
						Total Distributed	**252.36**
2023	19C029 - CTY-GRANTWOOI	**Tax Paid**	48.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.52	**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	**67.26**
						Commission Total	**1.02**
						Total Distributed	**68.28**
2023	19C031 - CTY-JENNINGS	**Tax Paid**	1,054.47	**Tax Adj**	(226.22)	**Correction Refund**	0.00
		Int Paid	414.89	**Int Adj**	(67.62)	**Asr Commission**	6.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.14
		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	**1,175.52**
						Commission Total	**19.73**
						Total Distributed	**1,195.25**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	476.83	**Tax Adj**	(9.94)	**Correction Refund**	0.00
19C032 - CTY-KIRKWOOD		**Int Paid**	182.54	**Int Adj**	(0.20)	**Asr Commission**	3.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.71
		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	**649.23**
						Commission Total	**10.03**
						Total Distributed	**659.26**
2023		**Tax Paid**	2.97	**Tax Adj**	(12.25)	**Correction Refund**	0.00
19C033 - CTY-LADUE		**Int Paid**	1.13	**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	**(8.15)**
						Commission Total	**0.07**
						Total Distributed	**-8.08**
2023		**Tax Paid**	280.05	**Tax Adj**	0.00	**Correction Refund**	0.00
19C035 - CTY-MAPLEWOOI		**Int Paid**	103.63	**Int Adj**	0.00	**Asr Commission**	1.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**383.68**
						Commission Total	**5.86**
						Total Distributed	**389.54**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	4.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C037 - CTY-MARLBOROU		**Int Paid**	1.52	**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	**5.52**
						Commission Total	**0.08**
						Total Distributed	**5.60**
2023		**Tax Paid**	65.90	**Tax Adj**	0.00	**Correction Refund**	0.00
19C039 - CTY-NORMANDY		**Int Paid**	24.16	**Int Adj**	0.00	**Asr Commission**	0.47
		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	**90.06**
						Commission Total	**1.38**
						Total Distributed	**91.44**
2023		**Tax Paid**	134.00	**Tax Adj**	(117.56)	**Correction Refund**	0.00
19C040 - CTY-NORTHWOO		**Int Paid**	32.57	**Int Adj**	0.00	**Asr Commission**	0.86
		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	**49.01**
						Commission Total	**2.56**
						Total Distributed	**51.57**

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Source: Personal Property

Tax Year	District						
2023	19C041 - CTY-OAKLAND	**Tax Paid**	10.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.15	**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	**15.07**
						Commission Total	**0.23**
						Total Distributed	**15.30**
2023	19C042 - CTY-OLIVETTE	**Tax Paid**	292.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	142.12	**Int Adj**	0.00	**Asr Commission**	2.21
		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	**434.36**
						Commission Total	**6.64**
						Total Distributed	**441.00**
2023	19C043 - CTY-OVERLAND	**Tax Paid**	167.68	**Tax Adj**	(6.54)	**Correction Refund**	0.00
		Int Paid	55.75	**Int Adj**	(2.35)	**Asr Commission**	1.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**214.54**
						Commission Total	**3.40**
						Total Distributed	**217.94**

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Source: Personal Property

Tax Year	District						
2023	19C045 - CTY-PASADENA HILLS	**Tax Paid**	20.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.82	**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	**28.36**
						Commission Total	**0.43**
						Total Distributed	**28.79**
2023	19C046 - CTY-PASADENA PARK	**Tax Paid**	3.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.17	**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	**4.24**
						Commission Total	**0.07**
						Total Distributed	**4.31**
2023	19C048 - CTY-PINE LAWN	**Tax Paid**	21.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.22	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.86**
						Commission Total	**0.46**
						Total Distributed	**30.32**

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Tax Year	District						
2023	19C049 - CTY-RICHMOND HTS	**Tax Paid**	192.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	73.07	**Int Adj**	0.00	**Asr Commission**	1.35
		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	**265.35**
						Commission Total	**4.04**
						Total Distributed	**269.39**
2023	19C050 - CTY-ROCK HILL	**Tax Paid**	186.13	**Tax Adj**	(5.12)	**Correction Refund**	0.00
		Int Paid	70.70	**Int Adj**	0.00	**Asr Commission**	1.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**251.71**
						Commission Total	**3.82**
						Total Distributed	**255.53**
2023	19C051 - CTY-ST JOHN	**Tax Paid**	93.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.40	**Int Adj**	0.00	**Asr Commission**	0.66
		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	**128.55**
						Commission Total	**1.94**
						Total Distributed	**130.49**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	175.13	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C053 - CTY-SHREWSBUF	**Int Paid**	46.14	**Int Adj**	0.00	**Asr Commission**	1.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**221.27**
						Commission Total	**3.37**
						Total Distributed	**224.64**
2023		**Tax Paid**	15.77	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C054 - CTY-SYCAMORE HILLS	**Int Paid**	2.44	**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	**18.21**
						Commission Total	**0.28**
						Total Distributed	**18.49**
2023		**Tax Paid**	1,400.16	**Tax Adj**	(20.82)	**Correction Refund**	0.00
	19C057 - CTY-UNIVERSITY CTY	**Int Paid**	509.11	**Int Adj**	0.00	**Asr Commission**	9.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,888.45**
						Commission Total	**29.03**
						Total Distributed	**1,917.48**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C058 - CTY-VALLEY PARK	**Tax Paid**	271.90	**Tax Adj**	(8.44)	**Correction Refund**	0.00
		Int Paid	95.55	**Int Adj**	0.00	**Asr Commission**	1.85
		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	**359.01**
						Commission Total	**5.59**
						Total Distributed	**364.60**
2023	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	89.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.77	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**116.12**
						Commission Total	**1.77**
						Total Distributed	**117.89**
2023	19C061 - CTY-VINITA PARK	**Tax Paid**	37.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.23	**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	**51.64**
						Commission Total	**0.79**
						Total Distributed	**52.43**

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Source: Personal Property

Tax Year	District						
2023	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	504.21	**Tax Adj**	(81.62)	**Correction Refund**	0.00
		Int Paid	160.57	**Int Adj**	(14.77)	**Asr Commission**	2.94
		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	**568.39**
						Commission Total	**8.85**
						Total Distributed	**577.24**
2023	19C066 - CTY-WINCHESTEI	**Tax Paid**	29.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.35	**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	**41.23**
						Commission Total	**0.62**
						Total Distributed	**41.85**
2023	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	41.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.86	**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	**57.58**
						Commission Total	**0.86**
						Total Distributed	**58.44**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	97.42	**Tax Adj**	0.00	**Correction Refund**	0.00
19C068 -		**Int Paid**	37.02	**Int Adj**	0.00	**Asr Commission**	0.68
CTY-HILLSDALE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	1.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134.44**
						Commission Total	**2.05**
						Total Distributed	**136.49**
2023		**Tax Paid**	341.04	**Tax Adj**	0.00	**Correction Refund**	0.00
19C069 -		**Int Paid**	129.59	**Int Adj**	0.00	**Asr Commission**	2.40
CTY-CRESTWOOI		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	4.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**470.63**
						Commission Total	**7.17**
						Total Distributed	**477.80**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C070 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
CTY-LAKESHIRE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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		**Tax Paid**	695.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C072 - CTY-ST ANN	**Int Paid**	231.54	**Int Adj**	0.00	**Asr Commission**	4.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**926.54**
						Commission Total	**14.10**
						Total Distributed	**940.64**
2023		**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**
2023		**Tax Paid**	45.80	**Tax Adj**	(14.30)	**Correction Refund**	0.00
	19C076 - CTY-HANLEY HILLS	**Int Paid**	17.40	**Int Adj**	(5.43)	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.47**
						Commission Total	**0.65**
						Total Distributed	**44.12**

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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	19C077 - CTY-NORWOOD COURT	**Tax Paid**	16.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.24	**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	**22.66**
						Commission Total	**0.34**
						Total Distributed	**23.00**
2023	19C078 - CTY-WELLSTON	**Tax Paid**	121.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.20	**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	**167.77**
						Commission Total	**2.55**
						Total Distributed	**170.32**
2023	19C080 - CTY-HAZELWOOI	**Tax Paid**	848.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	326.38	**Int Adj**	0.00	**Asr Commission**	5.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,174.83**
						Commission Total	**17.90**
						Total Distributed	**1,192.73**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C081 - CTY-MOLINE ACRES	**Tax Paid**	100.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.20	**Int Adj**	0.00	**Asr Commission**	0.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**137.41**
						Commission Total	**2.10**
						Total Distributed	**139.51**
2023	19C082 - CTY-CREVE COEUR	**Tax Paid**	87.76	**Tax Adj**	(8.27)	**Correction Refund**	0.00
		Int Paid	33.29	**Int Adj**	0.00	**Asr Commission**	0.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**112.78**
						Commission Total	**1.84**
						Total Distributed	**114.62**
2023	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**

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Tax Year	District						
2023	19C085 - CTY-PAGEDALE	**Tax Paid**	44.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.98	**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	**61.67**
						Commission Total	**0.94**
						Total Distributed	**62.61**
2023	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**
2023	19C088 - CTY-BELLEFONTA	**Tax Paid**	272.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	101.97	**Int Adj**	0.00	**Asr Commission**	1.90
		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	**374.77**
						Commission Total	**5.69**
						Total Distributed	**380.46**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C089 - CTY-RIVERVIEW	**Tax Paid**	47.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.20	**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	**66.08**
						Commission Total	**1.00**
						Total Distributed	**67.08**
2023	19C094 - CTY-MANCHESTE	**Tax Paid**	169.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	63.42	**Int Adj**	0.00	**Asr Commission**	1.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**232.69**
						Commission Total	**3.57**
						Total Distributed	**236.26**
2023	19C095 - CTY-DELLWOOD	**Tax Paid**	635.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	207.18	**Int Adj**	0.00	**Asr Commission**	4.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**842.73**
						Commission Total	**12.83**
						Total Distributed	**855.56**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C096 - CTY-COOL VALLEY	**Tax Paid**	6.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.48	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.02**
						Commission Total	**0.13**
						Total Distributed	**9.15**
2023	19C098 - CTY-EUREKA	**Tax Paid**	30.23	**Tax Adj**	(28.98)	**Correction Refund**	0.00
		Int Paid	11.52	**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	**12.77**
						Commission Total	**0.61**
						Total Distributed	**13.38**
2023	19C101 - CTY-SUNSET HILLS	**Tax Paid**	1.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.38	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.54**
						Commission Total	**0.02**
						Total Distributed	**1.56**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	3.36	**Tax Adj**	(0.06)	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	1.29	**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	**4.59**
						Commission Total	**0.03**
						Total Distributed	**4.62**
2023		**Tax Paid**	3,277.84	**Tax Adj**	(192.28)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PROD LIVING BOARD		**Int Paid**	1,175.05	**Int Adj**	(30.80)	**Asr Commission**	21.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,229.81**
						Commission Total	**65.63**
						Total Distributed	**4,295.44**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
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**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD39 - BUS.DIST-PARKVI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD64 - BUS.DIST-OLD WEBST		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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						
2023	21BD65 - BUS.DIST-CROSS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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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St. Louis County
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Multiple Districts

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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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	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**

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St. Louis County
January 2026
Multiple Districts

Source: Personal Property

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

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St. Louis County
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Multiple Districts

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	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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Source: Personal Property

Tax Year	District						
2023	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	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	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**

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

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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	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**
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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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

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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St. Louis County
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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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St. Louis County
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Multiple Districts

Source: Personal Property

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

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

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Source: Personal Property

Tax Year	District						
2023	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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**

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Tax Year	District						
2023	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2023	50C070 - SLF - LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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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St. Louis County
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Multiple Districts

Source: Personal Property

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

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Source: Personal Property

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

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Multiple Districts

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

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St. Louis County
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Multiple Districts

Source: Personal 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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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

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Tax Year	District						
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**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	39.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**39.60**
						Tax Total	**0.00**
						Commission Total	**0.40**
						Total Distributed	**40.00**
2023	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**	0.72
		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	61.78	**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	**59.28**
						Tax Total	**0.00**
						Commission Total	**0.72**
						Total Distributed	**60.00**
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**	0.21
		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**

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Tax Year	District						
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**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**
2023	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**	0.79
		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	77.71	**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	**63.71**
						Tax Total	**0.00**
						Commission Total	**0.79**
						Total Distributed	**64.50**
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**	1.28
		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	126.72	**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	**114.72**
						Tax Total	**0.00**
						Commission Total	**1.28**
						Total Distributed	**116.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V033 - LADUE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	(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	**(5.00)**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**-5.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V035 - MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		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		**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**	0.20
		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**	(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	**14.80**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**15.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V042 - OLIVETTE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		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	43.54	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**43.54**
						Tax Total	**0.00**
						Commission Total	**0.46**
						Total Distributed	**44.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V046 - PASADENA PARK	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V049 - RICHMOND HEIGHTS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		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	51.46	**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	**51.46**
						Tax Total	**0.00**
						Commission Total	**0.54**
						Total Distributed	**52.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

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**	0.08
		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	10.42	**All Fees Adj**	(3.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.92**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**7.00**
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**	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	237.95	**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	**237.95**
						Tax Total	**0.00**
						Commission Total	**2.55**
						Total Distributed	**240.50**
2023	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		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	37.62	**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	**25.62**
						Tax Total	**0.00**
						Commission Total	**0.38**
						Total Distributed	**26.00**

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Source: Personal Property

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**	0.76
		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	77.24	**All Fees Adj**	(6.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**70.74**
						Tax Total	**0.00**
						Commission Total	**0.76**
						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**	0.21
		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	18.79	**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	**18.79**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**19.00**
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**	0.26
		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	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**	0.08
		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**
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**	0.15
		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	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**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5.94	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5.94**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**6.00**

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Tax Year	District						
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**	446.30
		Pen Paid	34,239.65	**Pen Adj**	(1,059.42)	**Cor Commission**	879.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	605.81	**Bad Check Adj**	(50.00)	**Pool Fees**	**0.00**
		All Fees Paid	54,148.34	**All Fees Adj**	(16,155.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**37,993.34**
						Tax Total	**33,180.23**
						Commission Total	**1,325.59**
						Total Distributed	**72,499.16**
2024		**Tax Paid**	4,109.94	**Tax Adj**	(214.30)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	797.30	**Int Adj**	(25.12)	**Asr Commission**	0.00
		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	**4,667.82**
						Commission Total	**44.20**
						Total Distributed	**4,712.02**
2024		**Tax Paid**	30,392.88	**Tax Adj**	(1,591.66)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	5,844.84	**Int Adj**	(186.73)	**Asr Commission**	178.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	360.27
		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	**34,459.33**
						Commission Total	**539.22**
						Total Distributed	**34,998.55**

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Tax Year	District						
2024		**Tax Paid**	19,080.33	**Tax Adj**	(999.70)	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	3,672.08	**Int Adj**	(117.24)	**Asr Commission**	110.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	225.94
		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	**21,635.47**
						Commission Total	**336.67**
						Total Distributed	**21,972.14**
2024		**Tax Paid**	6,822.29	**Tax Adj**	(357.51)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	1,317.31	**Int Adj**	(41.86)	**Asr Commission**	35.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	78.15
		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	**7,740.23**
						Commission Total	**114.03**
						Total Distributed	**7,854.26**
2024		**Tax Paid**	689.68	**Tax Adj**	(36.84)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	132.57	**Int Adj**	(4.18)	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**781.23**
						Commission Total	**3.81**
						Total Distributed	**785.04**

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Tax Year	District						
2024	07 - ROAD & BRIDGE	**Tax Paid**	4,570.29	**Tax Adj**	(179.79)	**Correction Refund**	0.00
		Int Paid	878.81	**Int Adj**	(20.49)	**Asr Commission**	26.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.05
		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	**5,248.82**
						Commission Total	**80.43**
						Total Distributed	**5,329.25**
2024	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	47.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.41	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.48**
						Commission Total	**0.86**
						Total Distributed	**57.34**
2024	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	8.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.62	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.74**
						Commission Total	**0.15**
						Total Distributed	**9.89**

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Tax Year	District						
2024	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	18.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.47	**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	**21.44**
						Commission Total	**0.31**
						Total Distributed	**21.75**
2024	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	28.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.73	**Int Adj**	0.00	**Asr Commission**	0.16
		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	**34.45**
						Commission Total	**0.51**
						Total Distributed	**34.96**
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	109.82	**Tax Adj**	(0.59)	**Correction Refund**	0.00
		Int Paid	21.84	**Int Adj**	0.00	**Asr Commission**	0.63
		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	**131.07**
						Commission Total	**1.95**
						Total Distributed	**133.02**

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Source: Personal Property

Tax Year	District						
2024	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	3.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.78	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.65**
						Commission Total	**0.07**
						Total Distributed	**4.72**
2024	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	61.72	**Tax Adj**	(1.76)	**Correction Refund**	0.00
		Int Paid	10.61	**Int Adj**	0.00	**Asr Commission**	0.37
		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	**70.57**
						Commission Total	**1.07**
						Total Distributed	**71.64**
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	190.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.81	**Int Adj**	0.00	**Asr Commission**	1.12
		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	**227.63**
						Commission Total	**3.39**
						Total Distributed	**231.02**

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Source: Personal Property

Tax Year	District						
2024	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	19.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.86	**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	**23.18**
						Commission Total	**0.36**
						Total Distributed	**23.54**
2024	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	47.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.56	**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	**57.31**
						Commission Total	**0.86**
						Total Distributed	**58.17**
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	204.37	**Tax Adj**	(11.26)	**Correction Refund**	0.00
		Int Paid	40.35	**Int Adj**	0.00	**Asr Commission**	1.15
		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	**233.46**
						Commission Total	**3.47**
						Total Distributed	**236.93**

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Tax Year	District						
2024	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	9.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.95	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.67**
						Commission Total	**0.17**
						Total Distributed	**11.84**
2024	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	288.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	55.12	**Int Adj**	0.00	**Asr Commission**	1.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**343.30**
						Commission Total	**5.25**
						Total Distributed	**348.55**
2024	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	131.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.38	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**154.23**
						Commission Total	**2.31**
						Total Distributed	**156.54**

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Tax Year	District						
2024	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	72.27	**Tax Adj**	(65.55)	**Correction Refund**	0.00
		Int Paid	11.42	**Int Adj**	(6.33)	**Asr Commission**	0.39
		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	**11.81**
						Commission Total	**1.22**
						Total Distributed	**13.03**
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	269.03	**Tax Adj**	(25.55)	**Correction Refund**	0.00
		Int Paid	49.03	**Int Adj**	(0.50)	**Asr Commission**	1.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.19
		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	**292.01**
						Commission Total	**4.74**
						Total Distributed	**296.75**
2024	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	3.53	**Tax Adj**	(10.22)	**Correction Refund**	0.00
		Int Paid	0.71	**Int Adj**	(1.84)	**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	**(7.82)**
						Commission Total	**0.07**
						Total Distributed	**-7.75**

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Tax Year	District						
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	822.33	**Tax Adj**	(18.07)	**Correction Refund**	0.00
		Int Paid	162.64	**Int Adj**	(0.53)	**Asr Commission**	4.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**966.37**
						Commission Total	**14.66**
						Total Distributed	**981.03**
2024	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	124.96	**Tax Adj**	(48.10)	**Correction Refund**	0.00
		Int Paid	24.99	**Int Adj**	(7.86)	**Asr Commission**	0.58
		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	**93.99**
						Commission Total	**1.71**
						Total Distributed	**95.70**
2024	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	66.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.23	**Int Adj**	0.00	**Asr Commission**	0.35
		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	**79.38**
						Commission Total	**1.15**
						Total Distributed	**80.53**

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Tax Year	District						
2024	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	27.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.08	**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	**31.29**
						Commission Total	**0.47**
						Total Distributed	**31.76**
2024	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	34.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.96	**Int Adj**	0.00	**Asr Commission**	0.22
		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	**41.78**
						Commission Total	**0.64**
						Total Distributed	**42.42**
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	200.62	**Tax Adj**	(17.72)	**Correction Refund**	0.00
		Int Paid	40.29	**Int Adj**	(3.11)	**Asr Commission**	1.19
		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	**220.08**
						Commission Total	**3.61**
						Total Distributed	**223.69**

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Tax Year	District						
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	315.42	**Tax Adj**	(0.73)	**Correction Refund**	0.00
		Int Paid	62.66	**Int Adj**	0.00	**Asr Commission**	1.87
		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	**377.35**
						Commission Total	**5.66**
						Total Distributed	**383.01**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	60.81	**Tax Adj**	(3.85)	**Correction Refund**	0.00
		Int Paid	12.14	**Int Adj**	0.00	**Asr Commission**	0.37
		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	**69.10**
						Commission Total	**1.09**
						Total Distributed	**70.19**
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	61.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.16	**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	**73.67**
						Commission Total	**1.08**
						Total Distributed	**74.75**

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Tax Year	District						
2024	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	31.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.91	**Int Adj**	0.00	**Asr Commission**	0.17
		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	**37.72**
						Commission Total	**0.57**
						Total Distributed	**38.29**
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	36.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.78	**Int Adj**	0.00	**Asr Commission**	0.19
		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	**45.45**
						Commission Total	**0.64**
						Total Distributed	**46.09**
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	31.89	**Tax Adj**	(8.24)	**Correction Refund**	0.00
		Int Paid	5.94	**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	**29.59**
						Commission Total	**0.56**
						Total Distributed	**30.15**

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Tax Year	District						
2024	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	12.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.54	**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	**15.33**
						Commission Total	**0.23**
						Total Distributed	**15.56**
2024	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	188.74	**Tax Adj**	(0.49)	**Correction Refund**	0.00
		Int Paid	34.13	**Int Adj**	0.00	**Asr Commission**	1.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**222.38**
						Commission Total	**3.37**
						Total Distributed	**225.75**
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	225.12	**Tax Adj**	(0.92)	**Correction Refund**	0.00
		Int Paid	43.32	**Int Adj**	0.00	**Asr Commission**	1.28
		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	**267.52**
						Commission Total	**3.97**
						Total Distributed	**271.49**

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Tax Year	District						
2024	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	13.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.68	**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**
2024	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	8.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.75	**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	**10.52**
						Commission Total	**0.16**
						Total Distributed	**10.68**
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	43.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.14	**Int Adj**	0.00	**Asr Commission**	0.24
		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	**51.47**
						Commission Total	**0.76**
						Total Distributed	**52.23**

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Tax Year	District						
2024	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	151.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.54	**Int Adj**	0.00	**Asr Commission**	0.94
		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	**181.60**
						Commission Total	**2.78**
						Total Distributed	**184.38**
2024	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	64.07	**Tax Adj**	(0.67)	**Correction Refund**	0.00
		Int Paid	12.40	**Int Adj**	0.00	**Asr Commission**	0.36
		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	**75.80**
						Commission Total	**1.14**
						Total Distributed	**76.94**
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	89.26	**Tax Adj**	(1.88)	**Correction Refund**	0.00
		Int Paid	17.51	**Int Adj**	(0.38)	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104.51**
						Commission Total	**1.57**
						Total Distributed	**106.08**

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Tax Year	District						
2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	103.96	**Tax Adj**	(7.35)	**Correction Refund**	0.00
		Int Paid	20.09	**Int Adj**	(0.61)	**Asr Commission**	0.60
		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	**116.09**
						Commission Total	**1.86**
						Total Distributed	**117.95**
2024	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	7.84	**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**	0.09
		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	**9.10**
						Commission Total	**0.12**
						Total Distributed	**9.22**
2024	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	15.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.06	**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	**18.36**
						Commission Total	**0.27**
						Total Distributed	**18.63**

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Tax Year	District						
2024	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	2.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.55	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		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	**3.32**
						Commission Total	**0.05**
						Total Distributed	**3.37**
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	567.48	**Tax Adj**	(65.89)	**Correction Refund**	0.00
		Int Paid	111.39	**Int Adj**	(11.38)	**Asr Commission**	3.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.79
		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	**601.60**
						Commission Total	**10.20**
						Total Distributed	**611.80**
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	97.05	**Tax Adj**	(2.10)	**Correction Refund**	0.00
		Int Paid	18.04	**Int Adj**	0.00	**Asr Commission**	0.56
		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	**112.99**
						Commission Total	**1.72**
						Total Distributed	**114.71**

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Tax Year	District						
2024	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	19.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.95	**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	**23.73**
						Commission Total	**0.36**
						Total Distributed	**24.09**
2024	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	31.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.76	**Int Adj**	0.00	**Asr Commission**	0.17
		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	**37.43**
						Commission Total	**0.57**
						Total Distributed	**38.00**
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	50.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.71	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.85**
						Commission Total	**0.90**
						Total Distributed	**60.75**

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2024	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	45.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.21	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.40**
						Commission Total	**0.81**
						Total Distributed	**54.21**
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	248.58	**Tax Adj**	(28.30)	**Correction Refund**	0.00
		Int Paid	49.63	**Int Adj**	(2.72)	**Asr Commission**	1.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**267.19**
						Commission Total	**4.19**
						Total Distributed	**271.38**
2024	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	26.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.19	**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	**31.22**
						Commission Total	**0.49**
						Total Distributed	**31.71**

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2024	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	10.85	**Tax Adj**	(1.40)	**Correction Refund**	0.00
		Int Paid	2.15	**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	**11.60**
						Commission Total	**0.19**
						Total Distributed	**11.79**
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	48.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.64	**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	**59.46**
						Commission Total	**0.89**
						Total Distributed	**60.35**
2024	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	8.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.66	**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**

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Tax Year	District						
2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	104.95	**Tax Adj**	(7.28)	**Correction Refund**	0.00
		Int Paid	19.91	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117.58**
						Commission Total	**1.81**
						Total Distributed	**119.39**
2024	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	9.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.94	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.66**
						Commission Total	**0.16**
						Total Distributed	**11.82**
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	268.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	53.46	**Int Adj**	0.00	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.25
		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	**321.89**
						Commission Total	**4.88**
						Total Distributed	**326.77**

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Tax Year	District						
2024	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	32.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.50	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.03**
						Commission Total	**0.59**
						Total Distributed	**39.62**
2024	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	4.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.89	**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	**5.26**
						Commission Total	**0.07**
						Total Distributed	**5.33**
2024	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	28.96	**Tax Adj**	(7.43)	**Correction Refund**	0.00
		Int Paid	5.82	**Int Adj**	(1.49)	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.86**
						Commission Total	**0.37**
						Total Distributed	**26.23**

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Tax Year	District						
2024	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	19.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.47	**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	**23.92**
						Commission Total	**0.36**
						Total Distributed	**24.28**
2024	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	35.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.13	**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	**42.73**
						Commission Total	**0.65**
						Total Distributed	**43.38**
2024	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	0.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.25**
						Commission Total	**0.00**
						Total Distributed	**0.25**

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Tax Year	District						
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	363.13	**Tax Adj**	(2.29)	**Correction Refund**	0.00
		Int Paid	71.93	**Int Adj**	0.00	**Asr Commission**	2.18
		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	**432.77**
						Commission Total	**6.49**
						Total Distributed	**439.26**
2024	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	20.01	**Tax Adj**	(9.04)	**Correction Refund**	0.00
		Int Paid	4.00	**Int Adj**	(1.81)	**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	**13.16**
						Commission Total	**0.19**
						Total Distributed	**13.35**
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	229.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.60	**Int Adj**	0.00	**Asr Commission**	1.36
		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	**273.99**
						Commission Total	**4.14**
						Total Distributed	**278.13**

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Source: Personal Property

Tax Year	District						
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	188.90	**Tax Adj**	(16.69)	**Correction Refund**	0.00
		Int Paid	39.40	**Int Adj**	0.00	**Asr Commission**	1.06
		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	**211.61**
						Commission Total	**3.19**
						Total Distributed	**214.80**
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	95.28	**Tax Adj**	(0.42)	**Correction Refund**	0.00
		Int Paid	15.37	**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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.23**
						Commission Total	**1.63**
						Total Distributed	**111.86**
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	16.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.17	**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	**19.18**
						Commission Total	**0.27**
						Total Distributed	**19.45**

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2024	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	15.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.14	**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	**18.86**
						Commission Total	**0.28**
						Total Distributed	**19.14**
2024	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	2.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.55	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		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	**3.33**
						Commission Total	**0.05**
						Total Distributed	**3.38**
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	170.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.00	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**204.97**
						Commission Total	**3.05**
						Total Distributed	**208.02**

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2024	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	41.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.53	**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	**50.12**
						Commission Total	**0.74**
						Total Distributed	**50.86**
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	363.62	**Tax Adj**	(20.07)	**Correction Refund**	0.00
		Int Paid	69.29	**Int Adj**	(3.60)	**Asr Commission**	2.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.38
		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	**409.24**
						Commission Total	**6.55**
						Total Distributed	**415.79**
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	193.50	**Tax Adj**	(3.85)	**Correction Refund**	0.00
		Int Paid	37.15	**Int Adj**	0.00	**Asr Commission**	1.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**226.80**
						Commission Total	**3.43**
						Total Distributed	**230.23**

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Tax Year	District						
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	98.82	**Tax Adj**	(2.24)	**Correction Refund**	0.00
		Int Paid	17.18	**Int Adj**	(0.09)	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**113.67**
						Commission Total	**1.69**
						Total Distributed	**115.36**
2024	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	16.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.30	**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	**19.76**
						Commission Total	**0.28**
						Total Distributed	**20.04**
2024	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	122.87	**Tax Adj**	(22.28)	**Correction Refund**	0.00
		Int Paid	27.77	**Int Adj**	(4.01)	**Asr Commission**	0.69
		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	**124.35**
						Commission Total	**2.24**
						Total Distributed	**126.59**

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Tax Year	District						
2024	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	116.88	**Tax Adj**	(8.42)	**Correction Refund**	0.00
		Int Paid	18.64	**Int Adj**	0.00	**Asr Commission**	0.64
		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	**127.10**
						Commission Total	**1.95**
						Total Distributed	**129.05**
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	87.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.19	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104.04**
						Commission Total	**1.53**
						Total Distributed	**105.57**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	578.53	**Tax Adj**	(20.99)	**Correction Refund**	0.00
		Int Paid	108.46	**Int Adj**	(4.03)	**Asr Commission**	3.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.79
		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	**661.97**
						Commission Total	**10.01**
						Total Distributed	**671.98**

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Tax Year	District						
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	697.02	**Tax Adj**	(100.83)	**Correction Refund**	0.00
		Int Paid	126.09	**Int Adj**	(16.43)	**Asr Commission**	3.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**705.85**
						Commission Total	**11.22**
						Total Distributed	**717.07**
2024	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	50.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.65	**Int Adj**	0.00	**Asr Commission**	0.28
		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	**59.98**
						Commission Total	**0.90**
						Total Distributed	**60.88**
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	358.48	**Tax Adj**	(28.74)	**Correction Refund**	0.00
		Int Paid	70.21	**Int Adj**	(0.72)	**Asr Commission**	2.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.29
		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	**399.23**
						Commission Total	**6.40**
						Total Distributed	**405.63**

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Tax Year	District						
2024		**Tax Paid**	35,816.71	**Tax Adj**	(1,875.88)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	6,887.54	**Int Adj**	(220.06)	**Asr Commission**	211.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	425.60
		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	**40,608.31**
						Commission Total	**637.15**
						Total Distributed	**41,245.46**
2024		**Tax Paid**	131,490.84	**Tax Adj**	(6,889.04)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	25,284.56	**Int Adj**	(807.88)	**Asr Commission**	780.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,562.47
		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	**149,078.48**
						Commission Total	**2,342.66**
						Total Distributed	**151,421.14**
2024		**Tax Paid**	31,986.65	**Tax Adj**	(1,674.88)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	6,152.14	**Int Adj**	(196.49)	**Asr Commission**	188.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	379.69
		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	**36,267.42**
						Commission Total	**568.18**
						Total Distributed	**36,835.60**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	11L 1 - COUNTY LIBRARY	**Tax Paid**	31,110.13	**Tax Adj**	(1,554.35)	**Correction Refund**	0.00
		Int Paid	5,974.58	**Int Adj**	(181.60)	**Asr Commission**	183.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	369.03
		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	**35,348.76**
						Commission Total	**552.39**
						Total Distributed	**35,901.15**
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	1,024.81	**Tax Adj**	(97.36)	**Correction Refund**	0.00
		Int Paid	186.36	**Int Adj**	(1.92)	**Asr Commission**	6.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,111.89**
						Commission Total	**18.43**
						Total Distributed	**1,130.32**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	247.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	48.83	**Int Adj**	0.00	**Asr Commission**	1.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.99
		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	**295.96**
						Commission Total	**4.48**
						Total Distributed	**300.44**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	980.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	194.49	**Int Adj**	0.00	**Asr Commission**	5.95
		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	**1,175.26**
						Commission Total	**17.85**
						Total Distributed	**1,193.11**
2024	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	54.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.89	**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	**64.56**
						Commission Total	**0.95**
						Total Distributed	**65.51**
2024	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	216.56	**Tax Adj**	(2.27)	**Correction Refund**	0.00
		Int Paid	41.81	**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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**256.10**
						Commission Total	**3.96**
						Total Distributed	**260.06**

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Source: Personal Property

Tax Year	District						
2024	11L 7 - WEBSTER LIBRARY	**Tax Paid**	745.60	**Tax Adj**	(84.95)	**Correction Refund**	0.00
		Int Paid	148.80	**Int Adj**	(8.15)	**Asr Commission**	4.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.50
		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	**801.30**
						Commission Total	**12.73**
						Total Distributed	**814.03**
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	2,161.37	**Tax Adj**	(250.96)	**Correction Refund**	0.00
		Int Paid	423.85	**Int Adj**	(43.32)	**Asr Commission**	13.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,290.94**
						Commission Total	**39.24**
						Total Distributed	**2,330.18**
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	303.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.40	**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	**364.94**
						Commission Total	**5.53**
						Total Distributed	**370.47**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	19,979.07	**Tax Adj**	(437.13)	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	3,704.82	**Int Adj**	(35.76)	**Asr Commission**	120.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	240.39
		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	**23,211.00**
						Commission Total	**360.62**
						Total Distributed	**23,571.62**
2024		**Tax Paid**	11,981.45	**Tax Adj**	(162.59)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	2,348.02	**Int Adj**	0.00	**Asr Commission**	71.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	143.83
		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	**14,166.88**
						Commission Total	**215.78**
						Total Distributed	**14,382.66**
2024		**Tax Paid**	3,551.35	**Tax Adj**	(82.41)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	628.74	**Int Adj**	0.00	**Asr Commission**	21.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,097.68**
						Commission Total	**63.65**
						Total Distributed	**4,161.33**

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

Tax Year	District						
2024		**Tax Paid**	11,388.44	**Tax Adj**	(724.48)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	2,256.05	**Int Adj**	(24.80)	**Asr Commission**	66.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	133.65
		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	**12,895.21**
						Commission Total	**200.46**
						Total Distributed	**13,095.67**
2024		**Tax Paid**	69,122.53	**Tax Adj**	(5,107.53)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	13,148.04	**Int Adj**	(518.14)	**Asr Commission**	408.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	816.24
		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	**76,644.90**
						Commission Total	**1,224.31**
						Total Distributed	**77,869.21**
2024		**Tax Paid**	55,926.57	**Tax Adj**	(8,016.19)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	10,726.19	**Int Adj**	(1,078.82)	**Asr Commission**	319.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	638.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57,557.75**
						Commission Total	**957.77**
						Total Distributed	**58,515.52**

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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	56,031.02	**Tax Adj**	(2,049.09)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	10,793.63	**Int Adj**	(31.16)	**Asr Commission**	339.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	678.22
		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	**64,744.40**
						Commission Total	**1,017.47**
						Total Distributed	**65,761.87**
2024		**Tax Paid**	7,524.62	**Tax Adj**	(5.53)	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	1,491.41	**Int Adj**	0.00	**Asr Commission**	45.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	91.59
		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	**9,010.50**
						Commission Total	**137.40**
						Total Distributed	**9,147.90**
2024		**Tax Paid**	11,496.60	**Tax Adj**	(1,541.20)	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	2,305.90	**Int Adj**	(273.53)	**Asr Commission**	69.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	139.40
		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	**11,987.77**
						Commission Total	**209.16**
						Total Distributed	**12,196.93**

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Tax Year	District						
2024		**Tax Paid**	33,813.83	**Tax Adj**	(35.35)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	6,621.82	**Int Adj**	0.00	**Asr Commission**	205.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	410.57
		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	**40,400.30**
						Commission Total	**615.93**
						Total Distributed	**41,016.23**
2024		**Tax Paid**	17,655.61	**Tax Adj**	(2,047.53)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	3,399.37	**Int Adj**	(306.84)	**Asr Commission**	99.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	199.26
		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	**18,700.61**
						Commission Total	**298.88**
						Total Distributed	**18,999.49**
2024		**Tax Paid**	6,809.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	1,301.21	**Int Adj**	0.00	**Asr Commission**	41.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	82.33
		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	**8,110.72**
						Commission Total	**123.51**
						Total Distributed	**8,234.23**

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Tax Year	District						
2024		**Tax Paid**	57,175.22	**Tax Adj**	(1,932.17)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	10,811.63	**Int Adj**	(208.20)	**Asr Commission**	342.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	684.52
		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	**65,846.48**
						Commission Total	**1,026.68**
						Total Distributed	**66,873.16**
2024		**Tax Paid**	28,281.76	**Tax Adj**	(1,022.15)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	5,575.46	**Int Adj**	(108.44)	**Asr Commission**	168.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	337.03
		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	**32,726.63**
						Commission Total	**505.62**
						Total Distributed	**33,232.25**
2024		**Tax Paid**	35,872.73	**Tax Adj**	(421.15)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	6,913.31	**Int Adj**	(56.04)	**Asr Commission**	217.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	434.33
		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	**42,308.85**
						Commission Total	**651.63**
						Total Distributed	**42,960.48**

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Tax Year	District						
2024	12127 - SCH-RITENOUR	**Tax Paid**	38,135.49	**Tax Adj**	(211.15)	**Correction Refund**	0.00
		Int Paid	7,325.23	**Int Adj**	(18.69)	**Asr Commission**	230.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	461.51
		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	**45,230.88**
						Commission Total	**692.42**
						Total Distributed	**45,923.30**
2024	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	30,558.44	**Tax Adj**	(733.50)	**Correction Refund**	0.00
		Int Paid	5,973.69	**Int Adj**	(135.93)	**Asr Commission**	181.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	362.54
		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	**35,662.70**
						Commission Total	**543.91**
						Total Distributed	**36,206.61**
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	32,395.56	**Tax Adj**	(3,714.47)	**Correction Refund**	0.00
		Int Paid	6,353.49	**Int Adj**	(641.22)	**Asr Commission**	196.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	393.35
		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	**34,393.36**
						Commission Total	**590.04**
						Total Distributed	**34,983.40**

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Tax Year	District						
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	5,592.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,084.09	**Int Adj**	0.00	**Asr Commission**	33.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,676.55**
						Commission Total	**101.71**
						Total Distributed	**6,778.26**
2024	12134 - SCH-WEBSTER GROVES	**Tax Paid**	21,826.44	**Tax Adj**	(1,659.03)	**Correction Refund**	0.00
		Int Paid	4,284.11	**Int Adj**	(155.54)	**Asr Commission**	127.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	254.47
		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	**24,295.98**
						Commission Total	**381.73**
						Total Distributed	**24,677.71**
2024	12138 - SCH-LINDBERGH	**Tax Paid**	23,891.14	**Tax Adj**	(887.80)	**Correction Refund**	0.00
		Int Paid	4,227.28	**Int Adj**	(14.49)	**Asr Commission**	140.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	280.93
		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	**27,216.13**
						Commission Total	**421.31**
						Total Distributed	**27,637.44**

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Tax Year	District						
2024	12139 - SCH-HAZELWOOI	**Tax Paid**	141,807.82	**Tax Adj**	(3,732.00)	**Correction Refund**	0.00
		Int Paid	27,559.71	**Int Adj**	(443.71)	**Asr Commission**	848.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,697.55
		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	**165,191.82**
						Commission Total	**2,546.19**
						Total Distributed	**167,738.01**
2024	14MSD - METRO SEWER DIST	**Tax Paid**	8,380.14	**Tax Adj**	(312.06)	**Correction Refund**	0.00
		Int Paid	1,618.65	**Int Adj**	(34.52)	**Asr Commission**	48.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	99.18
		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	**9,652.21**
						Commission Total	**147.25**
						Total Distributed	**9,799.46**
2024	14MSDE - MSD EXTENSION	**Tax Paid**	4,848.60	**Tax Adj**	(332.88)	**Correction Refund**	0.00
		Int Paid	922.82	**Int Adj**	(37.43)	**Asr Commission**	27.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,401.11**
						Commission Total	**84.25**
						Total Distributed	**5,485.36**

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Tax Year	District						
2024	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	21.04	**Tax Adj**	(6.98)	**Correction Refund**	0.00
		Int Paid	4.21	**Int Adj**	(1.26)	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.01**
						Commission Total	**0.24**
						Total Distributed	**17.25**
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	1,003.08	**Tax Adj**	(38.51)	**Correction Refund**	0.00
		Int Paid	191.52	**Int Adj**	(2.65)	**Asr Commission**	5.71
		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	**1,153.44**
						Commission Total	**17.55**
						Total Distributed	**1,170.99**
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	958.31	**Tax Adj**	(16.26)	**Correction Refund**	0.00
		Int Paid	178.40	**Int Adj**	0.00	**Asr Commission**	5.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,120.45**
						Commission Total	**16.78**
						Total Distributed	**1,137.23**

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Tax Year	District						
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	781.45	**Tax Adj**	(68.66)	**Correction Refund**	0.00
		Int Paid	149.61	**Int Adj**	(11.85)	**Asr Commission**	4.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.19
		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	**850.55**
						Commission Total	**13.70**
						Total Distributed	**864.25**
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	2,291.73	**Tax Adj**	(34.16)	**Correction Refund**	0.00
		Int Paid	445.40	**Int Adj**	(2.98)	**Asr Commission**	13.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,699.99**
						Commission Total	**40.56**
						Total Distributed	**2,740.55**
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	198.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.68	**Int Adj**	0.00	**Asr Commission**	1.16
		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	**238.01**
						Commission Total	**3.59**
						Total Distributed	**241.60**

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Tax Year	District						
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	1,160.87	**Tax Adj**	(72.39)	**Correction Refund**	0.00
		Int Paid	225.98	**Int Adj**	(8.74)	**Asr Commission**	6.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.44
		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	**1,305.72**
						Commission Total	**20.10**
						Total Distributed	**1,325.82**
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	172.05	**Tax Adj**	(6.24)	**Correction Refund**	0.00
		Int Paid	33.07	**Int Adj**	(1.12)	**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	**197.76**
						Commission Total	**2.99**
						Total Distributed	**200.75**
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	7,260.98	**Tax Adj**	(48.11)	**Correction Refund**	0.00
		Int Paid	1,343.03	**Int Adj**	0.00	**Asr Commission**	43.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	86.93
		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	**8,555.90**
						Commission Total	**130.34**
						Total Distributed	**8,686.24**

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Source: Personal Property

Tax Year	District						
2024	17F 2 - FIRE-KINLOCH	**Tax Paid**	127.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.41	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**152.49**
						Commission Total	**2.34**
						Total Distributed	**154.83**
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	6,438.28	**Tax Adj**	(1.69)	**Correction Refund**	0.00
		Int Paid	1,209.73	**Int Adj**	0.00	**Asr Commission**	38.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,646.32**
						Commission Total	**116.46**
						Total Distributed	**7,762.78**
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	7,723.17	**Tax Adj**	(349.80)	**Correction Refund**	0.00
		Int Paid	1,411.18	**Int Adj**	(58.87)	**Asr Commission**	44.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	89.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,725.68**
						Commission Total	**134.02**
						Total Distributed	**8,859.70**

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Tax Year	District						
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	13,161.89	**Tax Adj**	(592.59)	**Correction Refund**	0.00
		Int Paid	2,631.70	**Int Adj**	(100.93)	**Asr Commission**	79.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	159.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,100.07**
						Commission Total	**239.13**
						Total Distributed	**15,339.20**
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	8,648.79	**Tax Adj**	(222.52)	**Correction Refund**	0.00
		Int Paid	1,702.22	**Int Adj**	0.00	**Asr Commission**	52.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	105.13
		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	**10,128.49**
						Commission Total	**157.62**
						Total Distributed	**10,286.11**
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	20,013.89	**Tax Adj**	(315.77)	**Correction Refund**	0.00
		Int Paid	3,951.94	**Int Adj**	(9.33)	**Asr Commission**	121.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	243.34
		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	**23,640.73**
						Commission Total	**364.87**
						Total Distributed	**24,005.60**

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Tax Year	District						
2024	17F 10 - FIRE-ROBERTSOI	**Tax Paid**	54.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.82	**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	**64.87**
						Commission Total	**0.96**
						Total Distributed	**65.83**
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	4,687.52	**Tax Adj**	(225.36)	**Correction Refund**	0.00
		Int Paid	926.37	**Int Adj**	(45.07)	**Asr Commission**	27.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.25
		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	**5,343.46**
						Commission Total	**81.37**
						Total Distributed	**5,424.83**
2024	17F 12 - FIRE-PATTONVILL	**Tax Paid**	5,253.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,014.89	**Int Adj**	0.00	**Asr Commission**	31.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.62
		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	**6,267.99**
						Commission Total	**95.38**
						Total Distributed	**6,363.37**

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Tax Year	District						
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	7,745.65	**Tax Adj**	(378.22)	**Correction Refund**	0.00
		Int Paid	1,429.61	**Int Adj**	(72.57)	**Asr Commission**	44.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	89.89
		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	**8,724.47**
						Commission Total	**134.80**
						Total Distributed	**8,859.27**
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	17,643.08	**Tax Adj**	(76.54)	**Correction Refund**	0.00
		Int Paid	3,390.80	**Int Adj**	(8.95)	**Asr Commission**	106.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	213.44
		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	**20,948.39**
						Commission Total	**319.85**
						Total Distributed	**21,268.24**
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	8,169.04	**Tax Adj**	(98.70)	**Correction Refund**	0.00
		Int Paid	1,554.26	**Int Adj**	(5.74)	**Asr Commission**	49.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.77
		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	**9,618.86**
						Commission Total	**148.17**
						Total Distributed	**9,767.03**

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Tax Year	District						
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	23,185.34	**Tax Adj**	(982.63)	**Correction Refund**	0.00
		Int Paid	4,495.94	**Int Adj**	(134.38)	**Asr Commission**	136.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	273.50
		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	**26,564.27**
						Commission Total	**410.19**
						Total Distributed	**26,974.46**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	14,166.83	**Tax Adj**	(563.93)	**Correction Refund**	0.00
		Int Paid	2,696.54	**Int Adj**	(49.59)	**Asr Commission**	84.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	168.86
		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	**16,249.85**
						Commission Total	**253.35**
						Total Distributed	**16,503.20**
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	4,165.73	**Tax Adj**	(53.27)	**Correction Refund**	0.00
		Int Paid	820.25	**Int Adj**	(0.40)	**Asr Commission**	25.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.54
		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	**4,932.31**
						Commission Total	**75.77**
						Total Distributed	**5,008.08**

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Tax Year	District						
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	8,887.45	**Tax Adj**	(560.78)	**Correction Refund**	0.00
		Int Paid	1,671.21	**Int Adj**	(92.13)	**Asr Commission**	53.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.41
		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	**9,905.75**
						Commission Total	**159.49**
						Total Distributed	**10,065.24**
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	11,047.53	**Tax Adj**	(1,297.29)	**Correction Refund**	0.00
		Int Paid	2,060.51	**Int Adj**	(176.67)	**Asr Commission**	62.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	124.65
		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	**11,634.08**
						Commission Total	**186.96**
						Total Distributed	**11,821.04**
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	5,751.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,098.64	**Int Adj**	0.00	**Asr Commission**	34.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	69.48
		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	**6,850.25**
						Commission Total	**104.27**
						Total Distributed	**6,954.52**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	17F 22 - FIRE-FENTON	**Tax Paid**	3,702.41	**Tax Adj**	(1,327.30)	**Correction Refund**	0.00
		Int Paid	646.03	**Int Adj**	(155.55)	**Asr Commission**	19.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.80
		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	**2,865.59**
						Commission Total	**59.76**
						Total Distributed	**2,925.35**
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	3,066.21	**Tax Adj**	(302.82)	**Correction Refund**	0.00
		Int Paid	591.71	**Int Adj**	0.00	**Asr Commission**	18.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.05
		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	**3,355.10**
						Commission Total	**55.64**
						Total Distributed	**3,410.74**
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	3,138.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	600.16	**Int Adj**	0.00	**Asr Commission**	18.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.95
		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	**3,738.70**
						Commission Total	**56.91**
						Total Distributed	**3,795.61**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	1,731.96	**Tax Adj**	(254.83)	**Correction Refund**	0.00
		Int Paid	382.82	**Int Adj**	(45.87)	**Asr Commission**	10.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.44
		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	**1,814.08**
						Commission Total	**32.18**
						Total Distributed	**1,846.26**
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	21.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.48	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.73**
						Commission Total	**0.37**
						Total Distributed	**26.10**
2024	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	45.51	**Tax Adj**	(4.43)	**Correction Refund**	0.00
		Int Paid	8.91	**Int Adj**	(0.54)	**Asr Commission**	0.24
		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	**49.45**
						Commission Total	**0.76**
						Total Distributed	**50.21**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	231.77	**Tax Adj**	(0.17)	**Correction Refund**	0.00
		Int Paid	45.97	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**277.57**
						Commission Total	**4.21**
						Total Distributed	**281.78**
2024	18WL 2 - LIGHT-WHEATON	**Tax Paid**	58.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.62	**Int Adj**	0.00	**Asr Commission**	0.33
		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	**69.69**
						Commission Total	**1.04**
						Total Distributed	**70.73**
2024	19C003 - CTY-BELLERIVE	**Tax Paid**	61.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.22	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.30**
						Commission Total	**1.11**
						Total Distributed	**74.41**

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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	19C004 - CTY-BEL NOR	**Tax Paid**	170.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.13	**Int Adj**	0.00	**Asr Commission**	0.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192.58**
						Commission Total	**2.90**
						Total Distributed	**195.48**
2024	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C007 - CTY-BERKELEY	**Tax Paid**	1,642.62	**Tax Adj**	(8.80)	**Correction Refund**	0.00
		Int Paid	326.04	**Int Adj**	0.00	**Asr Commission**	9.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.91
		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	**1,959.86**
						Commission Total	**29.89**
						Total Distributed	**1,989.75**

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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	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	8.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.70	**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	**10.24**
						Commission Total	**0.16**
						Total Distributed	**10.40**
2024	19C009 - CTY-BRENTWOOI	**Tax Paid**	647.53	**Tax Adj**	(18.51)	**Correction Refund**	0.00
		Int Paid	111.20	**Int Adj**	0.00	**Asr Commission**	3.82
		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	**740.22**
						Commission Total	**11.56**
						Total Distributed	**751.78**
2024	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C012 - CTY-CALVERTON PARK	**Tax Paid**	54.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.96	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.79**
						Commission Total	**1.01**
						Total Distributed	**66.80**
2024	19C013 - CTY-CHARLACK	**Tax Paid**	116.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.37	**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	**140.22**
						Commission Total	**2.15**
						Total Distributed	**142.37**
2024	19C014 - CTY-CLAYTON	**Tax Paid**	1,741.52	**Tax Adj**	(95.94)	**Correction Refund**	0.00
		Int Paid	343.69	**Int Adj**	0.00	**Asr Commission**	10.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.16
		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	**1,989.27**
						Commission Total	**30.26**
						Total Distributed	**2,019.53**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	114.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.82	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**136.90**
						Commission Total	**2.08**
						Total Distributed	**138.98**
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**	3,071.86	**Tax Adj**	(291.84)	**Correction Refund**	0.00
		Int Paid	558.91	**Int Adj**	(5.76)	**Asr Commission**	18.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,333.17**
						Commission Total	**55.27**
						Total Distributed	**3,388.44**

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St. Louis County
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Source: Personal Property

Tax Year	District						
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**
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	939.82	**Tax Adj**	(20.54)	**Correction Refund**	0.00
		Int Paid	185.73	**Int Adj**	(0.60)	**Asr Commission**	5.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,104.41**
						Commission Total	**16.79**
						Total Distributed	**1,121.20**
2024	19C025 - CTY-FRONTENAC	**Tax Paid**	1,189.89	**Tax Adj**	(458.10)	**Correction Refund**	0.00
		Int Paid	237.99	**Int Adj**	(74.84)	**Asr Commission**	5.49
		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	**894.94**
						Commission Total	**16.44**
						Total Distributed	**911.38**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C026 - CTY-GLENDALE	**Tax Paid**	632.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	126.45	**Int Adj**	0.00	**Asr Commission**	3.86
		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	**759.03**
						Commission Total	**11.54**
						Total Distributed	**770.57**
2024	19C029 - CTY-GRANTWOOI	**Tax Paid**	67.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.13	**Int Adj**	0.00	**Asr Commission**	0.41
		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	**77.74**
						Commission Total	**1.20**
						Total Distributed	**78.94**
2024	19C030 - CTY-HUNTLEIGH	**Tax Paid**	63.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.60	**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	**75.61**
						Commission Total	**1.15**
						Total Distributed	**76.76**

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Tax Year	District						
2024	19C031 - CTY-JENNINGS	**Tax Paid**	2,617.01	**Tax Adj**	(231.16)	**Correction Refund**	0.00
		Int Paid	524.95	**Int Adj**	(40.69)	**Asr Commission**	15.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,870.11**
						Commission Total	**47.54**
						Total Distributed	**2,917.65**
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	2,162.45	**Tax Adj**	(5.04)	**Correction Refund**	0.00
		Int Paid	429.06	**Int Adj**	0.00	**Asr Commission**	13.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.25
		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	**2,586.47**
						Commission Total	**39.45**
						Total Distributed	**2,625.92**
2024	19C033 - CTY-LADUE	**Tax Paid**	437.59	**Tax Adj**	(27.75)	**Correction Refund**	0.00
		Int Paid	87.40	**Int Adj**	0.00	**Asr Commission**	2.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**497.24**
						Commission Total	**7.98**
						Total Distributed	**505.22**

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Source: Personal Property

Tax Year	District						
2024	19C035 - CTY-MAPLEWOOI	**Tax Paid**	942.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	186.27	**Int Adj**	0.00	**Asr Commission**	5.74
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,129.11**
						Commission Total	**17.20**
						Total Distributed	**1,146.31**
2024	19C037 - CTY-MARLBOROU	**Tax Paid**	33.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.26	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.90**
						Commission Total	**0.58**
						Total Distributed	**40.48**
2024	19C039 - CTY-NORMANDY	**Tax Paid**	139.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.18	**Int Adj**	0.00	**Asr Commission**	0.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**172.83**
						Commission Total	**2.65**
						Total Distributed	**175.48**

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Tax Year	District						
2024	19C040 - CTY-NORTHWOO	**Tax Paid**	252.67	**Tax Adj**	(65.30)	**Correction Refund**	0.00
		Int Paid	46.85	**Int Adj**	0.00	**Asr Commission**	1.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**234.22**
						Commission Total	**4.55**
						Total Distributed	**238.77**
2024	19C041 - CTY-OAKLAND	**Tax Paid**	28.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.71	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		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	**34.59**
						Commission Total	**0.53**
						Total Distributed	**35.12**
2024	19C042 - CTY-OLIVETTE	**Tax Paid**	2,608.37	**Tax Adj**	(6.66)	**Correction Refund**	0.00
		Int Paid	471.67	**Int Adj**	0.00	**Asr Commission**	15.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,073.38**
						Commission Total	**46.89**
						Total Distributed	**3,120.27**

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Tax Year	District						
2024	19C043 - CTY-OVERLAND	**Tax Paid**	979.76	**Tax Adj**	(3.97)	**Correction Refund**	0.00
		Int Paid	188.15	**Int Adj**	0.00	**Asr Commission**	5.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,163.94**
						Commission Total	**17.64**
						Total Distributed	**1,181.58**
2024	19C045 - CTY-PASADENA HILLS	**Tax Paid**	39.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.91	**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	**47.80**
						Commission Total	**0.73**
						Total Distributed	**48.53**
2024	19C046 - CTY-PASADENA PARK	**Tax Paid**	25.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.16	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		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	**30.97**
						Commission Total	**0.47**
						Total Distributed	**31.44**

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Tax Year	District						
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	106.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.89	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**125.97**
						Commission Total	**1.92**
						Total Distributed	**127.89**
2024	19C049 - CTY-RICHMOND HTS	**Tax Paid**	873.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	176.41	**Int Adj**	0.00	**Asr Commission**	5.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.68
		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	**1,049.58**
						Commission Total	**15.98**
						Total Distributed	**1,065.56**
2024	19C050 - CTY-ROCK HILL	**Tax Paid**	635.61	**Tax Adj**	(6.67)	**Correction Refund**	0.00
		Int Paid	122.75	**Int Adj**	0.00	**Asr Commission**	3.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**751.69**
						Commission Total	**11.56**
						Total Distributed	**763.25**

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Source: Personal Property

Tax Year	District						
2024	19C051 - CTY-ST JOHN	**Tax Paid**	382.51	**Tax Adj**	(8.06)	**Correction Refund**	0.00
		Int Paid	75.00	**Int Adj**	(1.61)	**Asr Commission**	2.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**447.84**
						Commission Total	**6.80**
						Total Distributed	**454.64**
2024	19C053 - CTY-SHREWSBUF	**Tax Paid**	989.80	**Tax Adj**	(70.00)	**Correction Refund**	0.00
		Int Paid	190.88	**Int Adj**	(5.81)	**Asr Commission**	6.02
		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	**1,104.87**
						Commission Total	**17.98**
						Total Distributed	**1,122.85**
2024	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	27.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.36	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.79**
						Commission Total	**0.49**
						Total Distributed	**32.28**

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Tax Year	District						
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**	10.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.07	**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	**12.39**
						Commission Total	**0.19**
						Total Distributed	**12.58**
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	4,728.12	**Tax Adj**	(548.98)	**Correction Refund**	0.00
		Int Paid	927.24	**Int Adj**	(94.77)	**Asr Commission**	28.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.44
		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	**5,011.61**
						Commission Total	**86.07**
						Total Distributed	**5,097.68**

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Tax Year	District						
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	526.85	**Tax Adj**	(11.40)	**Correction Refund**	0.00
		Int Paid	97.71	**Int Adj**	0.00	**Asr Commission**	3.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**613.16**
						Commission Total	**9.54**
						Total Distributed	**622.70**
2024	19C059 - CTY-VELDA CITY	**Tax Paid**	66.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.32	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**79.99**
						Commission Total	**1.21**
						Total Distributed	**81.20**
2024	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	113.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.75	**Int Adj**	0.00	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134.73**
						Commission Total	**2.05**
						Total Distributed	**136.78**

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Source: Personal Property

Tax Year	District						
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	109.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.21	**Int Adj**	0.00	**Asr Commission**	0.66
		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	**131.05**
						Commission Total	**2.01**
						Total Distributed	**133.06**
2024	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	2,040.27	**Tax Adj**	(232.48)	**Correction Refund**	0.00
		Int Paid	406.91	**Int Adj**	(22.31)	**Asr Commission**	11.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,192.39**
						Commission Total	**34.98**
						Total Distributed	**2,227.37**

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Tax Year	District						
2024	19C066 - CTY-WINCHESTEI	**Tax Paid**	27.00	**Tax Adj**	(3.31)	**Correction Refund**	0.00
		Int Paid	5.35	**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	**29.04**
						Commission Total	**0.47**
						Total Distributed	**29.51**
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	116.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.41	**Int Adj**	0.00	**Asr Commission**	0.70
		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	**142.10**
						Commission Total	**2.14**
						Total Distributed	**144.24**
2024	19C068 - CTY-HILLSDALE	**Tax Paid**	39.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.88	**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	**47.28**
						Commission Total	**0.72**
						Total Distributed	**48.00**

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Tax Year	District						
2024	19C069 - CTY-CRESTWOOI	**Tax Paid**	1,246.44	**Tax Adj**	(86.48)	**Correction Refund**	0.00
		Int Paid	235.97	**Int Adj**	0.00	**Asr Commission**	7.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.01
		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	**1,395.93**
						Commission Total	**22.55**
						Total Distributed	**1,418.48**
2024	19C070 - CTY-LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C072 - CTY-ST ANN	**Tax Paid**	4,557.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	907.08	**Int Adj**	0.00	**Asr Commission**	27.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.48
		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	**5,465.02**
						Commission Total	**83.24**
						Total Distributed	**5,548.26**

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Tax Year	District						
2024	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C074 - CTY-KINLOCH	**Tax Paid**	41.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.31	**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	**49.86**
						Commission Total	**0.78**
						Total Distributed	**50.64**
2024	19C076 - CTY-HANLEY HILLS	**Tax Paid**	123.16	**Tax Adj**	(31.65)	**Correction Refund**	0.00
		Int Paid	24.63	**Int Adj**	(6.33)	**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	**109.81**
						Commission Total	**1.70**
						Total Distributed	**111.51**

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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	19C077 - CTY-NORWOOD COURT	**Tax Paid**	63.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.60	**Int Adj**	0.00	**Asr Commission**	0.38
		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	**78.53**
						Commission Total	**1.18**
						Total Distributed	**79.71**
2024	19C078 - CTY-WELLSTON	**Tax Paid**	203.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.68	**Int Adj**	0.00	**Asr Commission**	1.24
		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	**244.13**
						Commission Total	**3.74**
						Total Distributed	**247.87**
2024	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	0.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.17	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.00**
						Commission Total	**0.01**
						Total Distributed	**1.01**

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Source: Personal Property

Tax Year	District						
2024	19C080 - CTY-HAZELWOOD	**Tax Paid**	2,997.68	**Tax Adj**	(18.90)	**Correction Refund**	0.00
		Int Paid	592.59	**Int Adj**	0.00	**Asr Commission**	18.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.42
		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	**3,571.37**
						Commission Total	**54.59**
						Total Distributed	**3,625.96**
2024	19C081 - CTY-MOLINE ACRES	**Tax Paid**	476.02	**Tax Adj**	(215.25)	**Correction Refund**	0.00
		Int Paid	95.20	**Int Adj**	(43.05)	**Asr Commission**	1.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.21
		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	**312.92**
						Commission Total	**4.78**
						Total Distributed	**317.70**
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	179.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.79	**Int Adj**	0.00	**Asr Commission**	1.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.16
		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	**213.96**
						Commission Total	**3.22**
						Total Distributed	**217.18**

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Source: Personal Property

Tax Year	District						
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	413.73	**Tax Adj**	(36.55)	**Correction Refund**	0.00
		Int Paid	86.27	**Int Adj**	0.00	**Asr Commission**	2.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**463.45**
						Commission Total	**7.05**
						Total Distributed	**470.50**
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**	53.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.56	**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	**63.82**
						Commission Total	**0.94**
						Total Distributed	**64.76**

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Tax Year	District						
2024	19C086 - CTY-GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	4.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.81	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.87**
						Commission Total	**0.07**
						Total Distributed	**4.94**
2024	19C088 - CTY-BELLEFONTA	**Tax Paid**	2,173.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	431.43	**Int Adj**	0.00	**Asr Commission**	13.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.38
		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	**2,604.96**
						Commission Total	**39.63**
						Total Distributed	**2,644.59**

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Tax Year	District						
2024	19C089 - CTY-RIVERVIEW	**Tax Paid**	123.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.21	**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	**148.37**
						Commission Total	**2.28**
						Total Distributed	**150.65**
2024	19C094 - CTY-MANCHESTE	**Tax Paid**	608.06	**Tax Adj**	(12.11)	**Correction Refund**	0.00
		Int Paid	116.67	**Int Adj**	0.00	**Asr Commission**	3.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.35
		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	**712.62**
						Commission Total	**11.01**
						Total Distributed	**723.63**
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	952.95	**Tax Adj**	(21.58)	**Correction Refund**	0.00
		Int Paid	165.71	**Int Adj**	(0.86)	**Asr Commission**	5.71
		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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,096.22**
						Commission Total	**17.05**
						Total Distributed	**1,113.27**

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Tax Year	District						
2024	19C096 - CTY-COOL VALLEY	**Tax Paid**	25.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.18	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.00**
						Commission Total	**0.44**
						Total Distributed	**31.44**
2024	19C098 - CTY-EUREKA	**Tax Paid**	304.07	**Tax Adj**	(55.17)	**Correction Refund**	0.00
		Int Paid	68.73	**Int Adj**	(9.93)	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**307.70**
						Commission Total	**5.67**
						Total Distributed	**313.37**
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	66.80	**Tax Adj**	(4.81)	**Correction Refund**	0.00
		Int Paid	10.67	**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	**72.66**
						Commission Total	**1.09**
						Total Distributed	**73.75**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C103 - CTY-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	12,268.29	**Tax Adj**	(643.00)	**Correction Refund**	0.00
		Int Paid	2,364.09	**Int Adj**	(75.39)	**Asr Commission**	69.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	143.48
		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	**13,913.99**
						Commission Total	**213.07**
						Total Distributed	**14,127.06**
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**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD32 - BUS.DIST-KIRKWO		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	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
21BD39 - BUS.DIST-PARKVI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	21BD57 - BUS.DIST-UNIVEF	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	21BD65 - BUS.DIST-CROSS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD05 - TIF DIST-AFFTON PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD68 - TIF DIST-NORTHLANI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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	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**
2024	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Personal Property

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal 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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	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
January 2026
Multiple Districts

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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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

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
January 2026
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
January 2026
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	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

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

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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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

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

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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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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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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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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
January 2026
Multiple Districts

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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Multiple Districts

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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Multiple Districts

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

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Tax Year	District						
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**
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	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**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal 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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	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**
2024	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

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

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Source: Personal Property

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

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

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Tax Year	District						
2024	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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	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**
2024	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
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**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	45.04	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**45.04**
						Tax Total	**0.00**
						Commission Total	**0.46**
						Total Distributed	**45.50**
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**	0.81
		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	80.19	**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	**80.19**
						Tax Total	**0.00**
						Commission Total	**0.81**
						Total Distributed	**81.00**
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**	0.16
		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	15.84	**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	**15.84**
						Tax Total	**0.00**
						Commission Total	**0.16**
						Total Distributed	**16.00**

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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**	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	215.02	**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	**205.02**
						Tax Total	**0.00**
						Commission Total	**2.48**
						Total Distributed	**207.50**
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**	0.70
		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	64.30	**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	**64.30**
						Tax Total	**0.00**
						Commission Total	**0.70**
						Total Distributed	**65.00**
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**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.75	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.75**
						Tax Total	**0.00**
						Commission Total	**0.25**
						Total Distributed	**25.00**

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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**	2.67
		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	245.83	**All Fees Adj**	(17.50)	**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	**228.33**
						Tax Total	**0.00**
						Commission Total	**2.67**
						Total Distributed	**231.00**
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**	5.22
		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	516.78	**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	**510.78**
						Tax Total	**0.00**
						Commission Total	**5.22**
						Total Distributed	**516.00**
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**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	51.48	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**51.48**
						Tax Total	**0.00**
						Commission Total	**0.52**
						Total Distributed	**52.00**

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Tax Year	District						
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**	1.14
		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	112.86	**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	**112.86**
						Tax Total	**0.00**
						Commission Total	**1.14**
						Total Distributed	**114.00**
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**	0.55
		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**	(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	**49.45**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**50.00**
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**	2.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	217.74	**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	**217.74**
						Tax Total	**0.00**
						Commission Total	**2.26**
						Total Distributed	**220.00**

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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**	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	186.52	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**186.52**
						Tax Total	**0.00**
						Commission Total	**1.98**
						Total Distributed	**188.50**
2024	V050 - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		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	48.95	**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	**48.95**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**49.50**

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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	1,029.11	**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	**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**	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	158.95	**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	**152.95**
						Tax Total	**0.00**
						Commission Total	**1.61**
						Total Distributed	**154.56**
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**	0.23
		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	22.77	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**22.77**
						Tax Total	**0.00**
						Commission Total	**0.23**
						Total Distributed	**23.00**

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Multiple Districts

Source: Personal 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**	0.20
		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	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**	3.51
		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	340.99	**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	**314.99**
						Tax Total	**0.00**
						Commission Total	**3.51**
						Total Distributed	**318.50**
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**	0.83
		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	75.17	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**75.17**
						Tax Total	**0.00**
						Commission Total	**0.83**
						Total Distributed	**76.00**

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Multiple Districts

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**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	25.74	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**25.74**
						Tax Total	**0.00**
						Commission Total	**0.26**
						Total Distributed	**26.00**
2024	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**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	20.76	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**20.76**
						Tax Total	**0.00**
						Commission Total	**0.24**
						Total Distributed	**21.00**
2024	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**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax 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						
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**	0.24
		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**
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**	3,386.05
		Pen Paid	329,827.35	**Pen Adj**	(1,985.09)	**Cor Commission**	6,692.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	6,579.26	**Bad Check Adj**	(50.00)	**Pool Fees**	**0.00**
		All Fees Paid	342,495.40	**All Fees Adj**	(47,532.11)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**294,963.29**
						Tax Total	**327,842.26**
						Commission Total	**10,078.07**
						Total Distributed	**632,883.62**
2025	01 - ST. OF MISSOURI	**Tax Paid**	64,494.93	**Tax Adj**	(3,498.82)	**Correction Refund**	0.00
		Int Paid	1,155.77	**Int Adj**	(6.90)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	631.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62,144.98**
						Commission Total	**631.51**
						Total Distributed	**62,776.49**

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Tax Year	District						
2025		**Tax Paid**	477,008.76	**Tax Adj**	(26,003.57)	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	8,196.30	**Int Adj**	(49.56)	**Asr Commission**	2,374.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,774.28
		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	**459,151.93**
						Commission Total	**7,148.82**
						Total Distributed	**466,300.75**
2025		**Tax Paid**	299,459.36	**Tax Adj**	(16,325.69)	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	5,159.24	**Int Adj**	(31.13)	**Asr Commission**	1,488.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,989.75
		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	**288,261.78**
						Commission Total	**4,478.45**
						Total Distributed	**292,740.23**
2025		**Tax Paid**	107,030.55	**Tax Adj**	(5,832.93)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	1,847.13	**Int Adj**	(11.08)	**Asr Commission**	521.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,063.02
		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	**103,033.67**
						Commission Total	**1,584.99**
						Total Distributed	**104,618.66**

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Tax Year	District						
2025	06 - COUNTY BOND RETIRE	**Tax Paid**	10,776.59	**Tax Adj**	(585.22)	**Correction Refund**	0.00
		Int Paid	168.35	**Int Adj**	(1.11)	**Asr Commission**	23.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	74.07
		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	**10,358.61**
						Commission Total	**97.54**
						Total Distributed	**10,456.15**
2025	07 - ROAD & BRIDGE	**Tax Paid**	61,260.05	**Tax Adj**	(2,501.24)	**Correction Refund**	0.00
		Int Paid	982.57	**Int Adj**	(4.86)	**Asr Commission**	307.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	614.97
		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	**59,736.52**
						Commission Total	**922.45**
						Total Distributed	**60,658.97**
2025	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	181.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.33	**Int Adj**	0.00	**Asr Commission**	0.92
		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	**184.33**
						Commission Total	**2.77**
						Total Distributed	**187.10**

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Tax Year	District						
2025	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	69.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.29	**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	**71.24**
						Commission Total	**1.06**
						Total Distributed	**72.30**
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	162.71	**Tax Adj**	(16.63)	**Correction Refund**	0.00
		Int Paid	2.75	**Int Adj**	0.00	**Asr Commission**	0.82
		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	**148.83**
						Commission Total	**2.47**
						Total Distributed	**151.30**
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	136.17	**Tax Adj**	(18.97)	**Correction Refund**	0.00
		Int Paid	2.65	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**119.85**
						Commission Total	**2.01**
						Total Distributed	**121.86**

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Tax Year	District						
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	6,988.14	**Tax Adj**	(26.29)	**Correction Refund**	0.00
		Int Paid	136.77	**Int Adj**	0.00	**Asr Commission**	36.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.18
		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	**7,098.62**
						Commission Total	**108.23**
						Total Distributed	**7,206.85**
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	53.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.82	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.81**
						Commission Total	**0.79**
						Total Distributed	**55.60**
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	2,413.34	**Tax Adj**	(41.47)	**Correction Refund**	0.00
		Int Paid	38.55	**Int Adj**	(0.39)	**Asr Commission**	12.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.27
		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	**2,410.03**
						Commission Total	**36.40**
						Total Distributed	**2,446.43**

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Tax Year	District						
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	4,525.30	**Tax Adj**	(513.06)	**Correction Refund**	0.00
		Int Paid	81.90	**Int Adj**	(0.24)	**Asr Commission**	22.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.03
		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	**4,093.90**
						Commission Total	**68.99**
						Total Distributed	**4,162.89**
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	88.01	**Tax Adj**	(27.36)	**Correction Refund**	0.00
		Int Paid	1.68	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62.33**
						Commission Total	**1.31**
						Total Distributed	**63.64**
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	104.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.86	**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	**106.84**
						Commission Total	**1.59**
						Total Distributed	**108.43**

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Tax Year	District						
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	6,494.59	**Tax Adj**	(243.85)	**Correction Refund**	0.00
		Int Paid	90.67	**Int Adj**	(1.68)	**Asr Commission**	32.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,339.73**
						Commission Total	**97.96**
						Total Distributed	**6,437.69**
2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	43.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.79	**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	**44.47**
						Commission Total	**0.65**
						Total Distributed	**45.12**
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	72.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.32	**Int Adj**	0.00	**Asr Commission**	0.37
		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	**73.44**
						Commission Total	**1.09**
						Total Distributed	**74.53**

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Tax Year	District						
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	2,423.60	**Tax Adj**	(174.71)	**Correction Refund**	0.00
		Int Paid	44.95	**Int Adj**	(1.37)	**Asr Commission**	11.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,292.47**
						Commission Total	**35.74**
						Total Distributed	**2,328.21**
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	2,562.58	**Tax Adj**	(50.09)	**Correction Refund**	0.00
		Int Paid	45.77	**Int Adj**	(0.11)	**Asr Commission**	12.94
		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	**2,558.15**
						Commission Total	**38.84**
						Total Distributed	**2,596.99**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	5,011.73	**Tax Adj**	(156.68)	**Correction Refund**	0.00
		Int Paid	97.36	**Int Adj**	0.00	**Asr Commission**	25.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,952.41**
						Commission Total	**77.17**
						Total Distributed	**5,029.58**

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Tax Year	District						
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	3,428.72	**Tax Adj**	(65.25)	**Correction Refund**	0.00
		Int Paid	65.50	**Int Adj**	(0.21)	**Asr Commission**	17.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.87
		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	**3,428.76**
						Commission Total	**52.18**
						Total Distributed	**3,480.94**
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	20.52	**Tax Adj**	(7.71)	**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	**13.22**
						Commission Total	**0.31**
						Total Distributed	**13.53**
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	5,548.01	**Tax Adj**	(134.57)	**Correction Refund**	0.00
		Int Paid	98.92	**Int Adj**	(0.12)	**Asr Commission**	27.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.62
		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	**5,512.24**
						Commission Total	**83.48**
						Total Distributed	**5,595.72**

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Tax Year	District						
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	2,231.83	**Tax Adj**	(62.66)	**Correction Refund**	0.00
		Int Paid	44.24	**Int Adj**	(0.61)	**Asr Commission**	11.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.67
		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	**2,212.80**
						Commission Total	**33.94**
						Total Distributed	**2,246.74**
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	1,560.02	**Tax Adj**	(57.80)	**Correction Refund**	0.00
		Int Paid	28.59	**Int Adj**	0.00	**Asr Commission**	7.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.78
		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	**1,530.81**
						Commission Total	**23.62**
						Total Distributed	**1,554.43**
2025	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	136.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.60	**Int Adj**	0.00	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**138.80**
						Commission Total	**2.07**
						Total Distributed	**140.87**

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Tax Year	District						
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	125.43	**Tax Adj**	(2.28)	**Correction Refund**	0.00
		Int Paid	2.53	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**125.68**
						Commission Total	**1.95**
						Total Distributed	**127.63**
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	773.65	**Tax Adj**	(31.61)	**Correction Refund**	0.00
		Int Paid	14.29	**Int Adj**	(0.33)	**Asr Commission**	3.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.61
		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	**756.00**
						Commission Total	**11.45**
						Total Distributed	**767.45**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	6,657.79	**Tax Adj**	(310.65)	**Correction Refund**	0.00
		Int Paid	118.32	**Int Adj**	(0.39)	**Asr Commission**	33.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	66.42
		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	**6,465.07**
						Commission Total	**99.58**
						Total Distributed	**6,564.65**

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Tax Year	District						
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	3,247.13	**Tax Adj**	(180.03)	**Correction Refund**	0.00
		Int Paid	58.97	**Int Adj**	(0.56)	**Asr Commission**	16.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.75
		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	**3,125.51**
						Commission Total	**49.00**
						Total Distributed	**3,174.51**
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	1,754.88	**Tax Adj**	(92.81)	**Correction Refund**	0.00
		Int Paid	31.31	**Int Adj**	(0.31)	**Asr Commission**	8.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.42
		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	**1,693.07**
						Commission Total	**26.11**
						Total Distributed	**1,719.18**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	302.92	**Tax Adj**	(1.60)	**Correction Refund**	0.00
		Int Paid	5.43	**Int Adj**	0.00	**Asr Commission**	1.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**306.75**
						Commission Total	**4.55**
						Total Distributed	**311.30**

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Tax Year	District						
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	274.78	**Tax Adj**	(3.28)	**Correction Refund**	0.00
		Int Paid	5.23	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**276.73**
						Commission Total	**4.13**
						Total Distributed	**280.86**
2025	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	225.69	**Tax Adj**	(12.66)	**Correction Refund**	0.00
		Int Paid	3.81	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**216.84**
						Commission Total	**3.23**
						Total Distributed	**220.07**
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	245.96	**Tax Adj**	(17.90)	**Correction Refund**	0.00
		Int Paid	4.51	**Int Adj**	0.00	**Asr Commission**	1.24
		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**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**232.57**
						Commission Total	**3.71**
						Total Distributed	**236.28**

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Tax Year	District						
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	2,725.33	**Tax Adj**	(49.70)	**Correction Refund**	0.00
		Int Paid	49.00	**Int Adj**	(0.05)	**Asr Commission**	13.90
		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	**2,724.58**
						Commission Total	**41.81**
						Total Distributed	**2,766.39**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2,718.96	**Tax Adj**	(227.32)	**Correction Refund**	0.00
		Int Paid	50.52	**Int Adj**	(0.09)	**Asr Commission**	13.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.49
		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	**2,542.07**
						Commission Total	**41.20**
						Total Distributed	**2,583.27**
2025	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	2.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.05	**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	**2.51**
						Commission Total	**0.04**
						Total Distributed	**2.55**

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Tax Year	District						
2025	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	134.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.56	**Int Adj**	0.00	**Asr Commission**	0.67
		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	**137.26**
						Commission Total	**2.04**
						Total Distributed	**139.30**
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	37.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.65	**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	**38.31**
						Commission Total	**0.59**
						Total Distributed	**38.90**
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	347.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.63	**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	**354.34**
						Commission Total	**5.33**
						Total Distributed	**359.67**

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Tax Year	District						
2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	2,338.75	**Tax Adj**	(81.52)	**Correction Refund**	0.00
		Int Paid	38.05	**Int Adj**	(0.04)	**Asr Commission**	11.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,295.24**
						Commission Total	**35.49**
						Total Distributed	**2,330.73**
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	1,261.93	**Tax Adj**	(71.55)	**Correction Refund**	0.00
		Int Paid	22.83	**Int Adj**	(0.11)	**Asr Commission**	6.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,213.10**
						Commission Total	**18.49**
						Total Distributed	**1,231.59**
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	685.74	**Tax Adj**	(5.93)	**Correction Refund**	0.00
		Int Paid	12.29	**Int Adj**	(0.03)	**Asr Commission**	3.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.92
		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	**692.07**
						Commission Total	**10.41**
						Total Distributed	**702.48**

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Tax Year	District						
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	854.60	**Tax Adj**	(57.87)	**Correction Refund**	0.00
		Int Paid	15.05	**Int Adj**	0.00	**Asr Commission**	4.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**811.78**
						Commission Total	**13.02**
						Total Distributed	**824.80**
2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	70.46	**Tax Adj**	(7.35)	**Correction Refund**	0.00
		Int Paid	1.41	**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	**64.52**
						Commission Total	**1.09**
						Total Distributed	**65.61**
2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	199.40	**Tax Adj**	(12.38)	**Correction Refund**	0.00
		Int Paid	3.86	**Int Adj**	0.00	**Asr Commission**	0.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**190.88**
						Commission Total	**2.92**
						Total Distributed	**193.80**

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Tax Year	District						
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	41.09	**Tax Adj**	(3.43)	**Correction Refund**	0.00
		Int Paid	0.46	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.12**
						Commission Total	**0.60**
						Total Distributed	**38.72**
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	5,259.88	**Tax Adj**	(108.77)	**Correction Refund**	0.00
		Int Paid	93.09	**Int Adj**	(0.13)	**Asr Commission**	26.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.29
		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	**5,244.07**
						Commission Total	**79.92**
						Total Distributed	**5,323.99**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	2,595.59	**Tax Adj**	(55.05)	**Correction Refund**	0.00
		Int Paid	45.48	**Int Adj**	(0.10)	**Asr Commission**	13.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,585.92**
						Commission Total	**39.59**
						Total Distributed	**2,625.51**

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Tax Year	District						
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	78.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.46	**Int Adj**	0.00	**Asr Commission**	0.37
		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	**79.79**
						Commission Total	**1.14**
						Total Distributed	**80.93**
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	71.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.30	**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	**72.48**
						Commission Total	**1.08**
						Total Distributed	**73.56**
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	551.39	**Tax Adj**	(20.73)	**Correction Refund**	0.00
		Int Paid	7.67	**Int Adj**	0.00	**Asr Commission**	2.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**538.33**
						Commission Total	**8.42**
						Total Distributed	**546.75**

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2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	414.07	**Tax Adj**	(10.57)	**Correction Refund**	0.00
		Int Paid	7.18	**Int Adj**	(0.17)	**Asr Commission**	2.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**410.51**
						Commission Total	**6.21**
						Total Distributed	**416.72**
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	5,393.99	**Tax Adj**	(256.50)	**Correction Refund**	0.00
		Int Paid	97.88	**Int Adj**	(1.02)	**Asr Commission**	26.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,234.35**
						Commission Total	**80.32**
						Total Distributed	**5,314.67**
2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	82.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.16	**Int Adj**	0.00	**Asr Commission**	0.40
		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	**83.35**
						Commission Total	**1.26**
						Total Distributed	**84.61**

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2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	287.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.99	**Int Adj**	0.00	**Asr Commission**	1.47
		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	**292.19**
						Commission Total	**4.42**
						Total Distributed	**296.61**
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	528.83	**Tax Adj**	(16.37)	**Correction Refund**	0.00
		Int Paid	9.61	**Int Adj**	(0.22)	**Asr Commission**	2.66
		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	**521.85**
						Commission Total	**7.84**
						Total Distributed	**529.69**
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	106.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.92	**Int Adj**	0.00	**Asr Commission**	0.51
		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	**108.82**
						Commission Total	**1.61**
						Total Distributed	**110.43**

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Tax Year	District						
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	2,776.09	**Tax Adj**	(145.30)	**Correction Refund**	0.00
		Int Paid	51.36	**Int Adj**	0.00	**Asr Commission**	13.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,682.15**
						Commission Total	**41.15**
						Total Distributed	**2,723.30**
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	204.44	**Tax Adj**	(15.57)	**Correction Refund**	0.00
		Int Paid	3.64	**Int Adj**	0.00	**Asr Commission**	1.02
		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	**192.51**
						Commission Total	**3.01**
						Total Distributed	**195.52**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	1,803.92	**Tax Adj**	(74.55)	**Correction Refund**	0.00
		Int Paid	33.17	**Int Adj**	(0.06)	**Asr Commission**	8.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.73
		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	**1,762.48**
						Commission Total	**26.60**
						Total Distributed	**1,789.08**

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Tax Year	District						
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	74.30	**Tax Adj**	(7.46)	**Correction Refund**	0.00
		Int Paid	1.44	**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	**68.28**
						Commission Total	**1.11**
						Total Distributed	**69.39**
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	54.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.33	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.48**
						Commission Total	**0.82**
						Total Distributed	**55.30**
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	102.44	**Tax Adj**	(2.12)	**Correction Refund**	0.00
		Int Paid	1.78	**Int Adj**	0.00	**Asr Commission**	0.51
		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	**102.10**
						Commission Total	**1.55**
						Total Distributed	**103.65**

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Tax Year	District						
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	31.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.61	**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	**32.14**
						Commission Total	**0.47**
						Total Distributed	**32.61**
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	76.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.96	**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	**77.76**
						Commission Total	**1.15**
						Total Distributed	**78.91**
2025	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	44.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.68	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.58**
						Commission Total	**0.69**
						Total Distributed	**46.27**

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Tax Year	District						
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	5,571.69	**Tax Adj**	(128.60)	**Correction Refund**	0.00
		Int Paid	103.50	**Int Adj**	(0.21)	**Asr Commission**	28.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.46
		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	**5,546.38**
						Commission Total	**84.64**
						Total Distributed	**5,631.02**
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	90.52	**Tax Adj**	(11.81)	**Correction Refund**	0.00
		Int Paid	1.55	**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	**80.26**
						Commission Total	**1.16**
						Total Distributed	**81.42**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	6,369.71	**Tax Adj**	(467.22)	**Correction Refund**	0.00
		Int Paid	115.20	**Int Adj**	(0.60)	**Asr Commission**	32.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.70
		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	**6,017.09**
						Commission Total	**97.02**
						Total Distributed	**6,114.11**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	5,302.81	**Tax Adj**	(265.74)	**Correction Refund**	0.00
		Int Paid	89.40	**Int Adj**	(0.35)	**Asr Commission**	26.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.78
		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	**5,126.12**
						Commission Total	**80.42**
						Total Distributed	**5,206.54**
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	562.33	**Tax Adj**	(1.56)	**Correction Refund**	0.00
		Int Paid	8.60	**Int Adj**	0.00	**Asr Commission**	2.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.67
		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	**569.37**
						Commission Total	**8.53**
						Total Distributed	**577.90**
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	213.90	**Tax Adj**	(10.23)	**Correction Refund**	0.00
		Int Paid	4.03	**Int Adj**	(0.20)	**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	**207.50**
						Commission Total	**3.09**
						Total Distributed	**210.59**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	58.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.05	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.55**
						Commission Total	**0.90**
						Total Distributed	**60.45**
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	799.11	**Tax Adj**	(25.71)	**Correction Refund**	0.00
		Int Paid	15.71	**Int Adj**	(0.17)	**Asr Commission**	3.97
		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	**788.94**
						Commission Total	**12.03**
						Total Distributed	**800.97**
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	702.84	**Tax Adj**	(4.94)	**Correction Refund**	0.00
		Int Paid	12.91	**Int Adj**	0.00	**Asr Commission**	3.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**710.81**
						Commission Total	**10.60**
						Total Distributed	**721.41**

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Tax Year	District						
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	96.03	**Tax Adj**	(1.14)	**Correction Refund**	0.00
		Int Paid	1.47	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96.36**
						Commission Total	**1.44**
						Total Distributed	**97.80**
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	6,319.72	**Tax Adj**	(262.95)	**Correction Refund**	0.00
		Int Paid	111.07	**Int Adj**	(0.34)	**Asr Commission**	31.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.92
		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	**6,167.50**
						Commission Total	**95.89**
						Total Distributed	**6,263.39**
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	3,685.08	**Tax Adj**	(947.76)	**Correction Refund**	0.00
		Int Paid	63.66	**Int Adj**	(0.91)	**Asr Commission**	18.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,800.07**
						Commission Total	**55.51**
						Total Distributed	**2,855.58**

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Tax Year	District						
2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	408.40	**Tax Adj**	(44.25)	**Correction Refund**	0.00
		Int Paid	6.93	**Int Adj**	0.00	**Asr Commission**	2.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**371.08**
						Commission Total	**6.13**
						Total Distributed	**377.21**
2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	31.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.60	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.67**
						Commission Total	**0.47**
						Total Distributed	**32.14**
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	125.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.45	**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	**127.72**
						Commission Total	**1.91**
						Total Distributed	**129.63**

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Tax Year	District						
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	3,230.96	**Tax Adj**	(15.78)	**Correction Refund**	0.00
		Int Paid	56.92	**Int Adj**	0.00	**Asr Commission**	16.33
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,272.10**
						Commission Total	**49.35**
						Total Distributed	**3,321.45**
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	2,216.80	**Tax Adj**	(196.96)	**Correction Refund**	0.00
		Int Paid	40.43	**Int Adj**	(1.79)	**Asr Commission**	10.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.68
		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	**2,058.48**
						Commission Total	**32.43**
						Total Distributed	**2,090.91**
2025	07C102 - ROAD & BRIDGE - CHAMP	**Tax Paid**	31.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.66	**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	**32.35**
						Commission Total	**0.49**
						Total Distributed	**32.84**

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Tax Year	District						
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	924.03	**Tax Adj**	(50.41)	**Correction Refund**	0.00
		Int Paid	15.80	**Int Adj**	(0.16)	**Asr Commission**	4.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**889.26**
						Commission Total	**13.95**
						Total Distributed	**903.21**
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	10,922.02	**Tax Adj**	(2,497.40)	**Correction Refund**	0.00
		Int Paid	199.64	**Int Adj**	(2.62)	**Asr Commission**	43.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88.16
		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	**8,621.64**
						Commission Total	**132.03**
						Total Distributed	**8,753.67**
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	15,553.59	**Tax Adj**	(842.60)	**Correction Refund**	0.00
		Int Paid	247.99	**Int Adj**	(0.86)	**Asr Commission**	77.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	154.70
		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	**14,958.12**
						Commission Total	**231.93**
						Total Distributed	**15,190.05**

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Tax Year	District						
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	1,079.81	**Tax Adj**	(97.47)	**Correction Refund**	0.00
		Int Paid	20.87	**Int Adj**	(1.01)	**Asr Commission**	5.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.30
		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	**1,002.20**
						Commission Total	**15.41**
						Total Distributed	**1,017.61**
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	9,239.65	**Tax Adj**	(392.83)	**Correction Refund**	0.00
		Int Paid	160.20	**Int Adj**	(0.93)	**Asr Commission**	46.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	92.92
		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	**9,006.09**
						Commission Total	**139.08**
						Total Distributed	**9,145.17**
2025	08 - ST L COMM COLL	**Tax Paid**	522,350.36	**Tax Adj**	(28,475.06)	**Correction Refund**	0.00
		Int Paid	8,970.65	**Int Adj**	(54.27)	**Asr Commission**	2,603.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,231.17
		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	**502,791.68**
						Commission Total	**7,834.69**
						Total Distributed	**510,626.37**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	1,923,622.77	**Tax Adj**	(104,870.65)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	32,897.30	**Int Adj**	(200.06)	**Asr Commission**	9,671.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19,382.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,851,449.36**
						Commission Total	**29,054.02**
						Total Distributed	**1,880,503.38**
2025		**Tax Paid**	469,739.33	**Tax Adj**	(25,608.45)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	8,073.64	**Int Adj**	(48.86)	**Asr Commission**	2,338.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,699.80
		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	**452,155.66**
						Commission Total	**7,038.31**
						Total Distributed	**459,193.97**
2025		**Tax Paid**	483,868.61	**Tax Adj**	(27,727.91)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	8,285.35	**Int Adj**	(51.42)	**Asr Commission**	2,410.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,847.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**464,374.63**
						Commission Total	**7,257.96**
						Total Distributed	**471,632.59**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	13,060.81	**Tax Adj**	(248.57)	**Correction Refund**	0.00
		Int Paid	249.26	**Int Adj**	(0.80)	**Asr Commission**	66.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	133.47
		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	**13,060.70**
						Commission Total	**199.87**
						Total Distributed	**13,260.57**
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	7,052.48	**Tax Adj**	(372.97)	**Correction Refund**	0.00
		Int Paid	125.10	**Int Adj**	(1.23)	**Asr Commission**	35.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	70.69
		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	**6,803.38**
						Commission Total	**105.72**
						Total Distributed	**6,909.10**
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	22,304.72	**Tax Adj**	(1,050.21)	**Correction Refund**	0.00
		Int Paid	394.44	**Int Adj**	(1.31)	**Asr Commission**	111.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	225.56
		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	**21,647.64**
						Commission Total	**337.49**
						Total Distributed	**21,985.13**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	1,206.38	**Tax Adj**	(29.46)	**Correction Refund**	0.00
		Int Paid	19.39	**Int Adj**	0.00	**Asr Commission**	6.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.38
		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	**1,196.31**
						Commission Total	**18.48**
						Total Distributed	**1,214.79**
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	4,266.44	**Tax Adj**	(241.91)	**Correction Refund**	0.00
		Int Paid	76.71	**Int Adj**	(0.37)	**Asr Commission**	20.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,100.87**
						Commission Total	**62.83**
						Total Distributed	**4,163.70**
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	16,181.56	**Tax Adj**	(769.41)	**Correction Refund**	0.00
		Int Paid	292.59	**Int Adj**	(3.06)	**Asr Commission**	80.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	162.25
		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	**15,701.68**
						Commission Total	**242.84**
						Total Distributed	**15,944.52**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	20,034.97	**Tax Adj**	(414.37)	**Correction Refund**	0.00
		Int Paid	353.82	**Int Adj**	(0.48)	**Asr Commission**	101.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	205.19
		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	**19,973.94**
						Commission Total	**307.01**
						Total Distributed	**20,280.95**
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	4,699.19	**Tax Adj**	(163.84)	**Correction Refund**	0.00
		Int Paid	76.48	**Int Adj**	(0.09)	**Asr Commission**	23.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.85
		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	**4,611.74**
						Commission Total	**71.62**
						Total Distributed	**4,683.36**
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	11,720.91	**Tax Adj**	(201.35)	**Correction Refund**	0.00
		Int Paid	186.23	**Int Adj**	(1.91)	**Asr Commission**	59.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	119.08
		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	**11,703.88**
						Commission Total	**178.43**
						Total Distributed	**11,882.31**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	237,876.74	**Tax Adj**	(13,279.89)	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	3,998.48	**Int Adj**	(34.12)	**Asr Commission**	1,208.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,417.34
		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	**228,561.21**
						Commission Total	**3,626.08**
						Total Distributed	**232,187.29**
2025		**Tax Paid**	115,238.94	**Tax Adj**	(4,353.21)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	1,847.08	**Int Adj**	(1.64)	**Asr Commission**	586.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,172.74
		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	**112,731.17**
						Commission Total	**1,759.29**
						Total Distributed	**114,490.46**
2025		**Tax Paid**	118,403.44	**Tax Adj**	(2,153.24)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	1,898.20	**Int Adj**	(18.34)	**Asr Commission**	603.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,206.50
		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	**118,130.06**
						Commission Total	**1,809.62**
						Total Distributed	**119,939.68**

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Source: Personal Property

Tax Year	District						
2025	12106 - SCH-CLAYTON	**Tax Paid**	308,270.77	**Tax Adj**	(11,876.14)	**Correction Refund**	0.00
		Int Paid	4,272.46	**Int Adj**	(71.16)	**Asr Commission**	1,565.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,131.94
		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	**300,595.93**
						Commission Total	**4,697.73**
						Total Distributed	**305,293.66**
2025	12108 - SCH-PARKWAY	**Tax Paid**	1,535,559.61	**Tax Adj**	(203,930.98)	**Correction Refund**	0.00
		Int Paid	26,839.30	**Int Adj**	(127.45)	**Asr Commission**	7,375.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14,753.42
		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	**1,358,340.48**
						Commission Total	**22,129.24**
						Total Distributed	**1,380,469.72**
2025	12110 - SCH-ROCKWOOD	**Tax Paid**	1,375,156.80	**Tax Adj**	(48,762.80)	**Correction Refund**	0.00
		Int Paid	23,506.90	**Int Adj**	(69.83)	**Asr Commission**	6,988.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,975.78
		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	**1,349,831.07**
						Commission Total	**20,963.88**
						Total Distributed	**1,370,794.95**

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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	793,852.02	**Tax Adj**	(9,620.84)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	14,743.64	**Int Adj**	(38.35)	**Asr Commission**	4,082.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,165.22
		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	**798,936.47**
						Commission Total	**12,248.17**
						Total Distributed	**811,184.64**
2025		**Tax Paid**	3,064.59	**Tax Adj**	(644.58)	**Correction Refund**	0.00
12112 - SCH-MERAMEC VALLEY		**Int Paid**	58.40	**Int Adj**	0.00	**Asr Commission**	14.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,478.41**
						Commission Total	**42.75**
						Total Distributed	**2,521.16**
2025		**Tax Paid**	52,650.92	**Tax Adj**	(1,121.67)	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	930.78	**Int Adj**	0.00	**Asr Commission**	269.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	539.51
		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	**52,460.03**
						Commission Total	**809.24**
						Total Distributed	**53,269.27**

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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	79,647.87	**Tax Adj**	(2,169.63)	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	1,555.85	**Int Adj**	(18.34)	**Asr Commission**	406.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	813.95
		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	**79,015.75**
						Commission Total	**1,220.87**
						Total Distributed	**80,236.62**
2025		**Tax Paid**	508,149.59	**Tax Adj**	(24,238.22)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	9,056.17	**Int Adj**	(84.35)	**Asr Commission**	2,566.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,132.72
		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	**492,883.19**
						Commission Total	**7,698.98**
						Total Distributed	**500,582.17**
2025		**Tax Paid**	386,162.05	**Tax Adj**	(13,854.95)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	7,022.60	**Int Adj**	(71.12)	**Asr Commission**	1,970.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,941.29
		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	**379,258.58**
						Commission Total	**5,912.03**
						Total Distributed	**385,170.61**

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Tax Year	District						
2025		**Tax Paid**	188,251.68	**Tax Adj**	(8,857.47)	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	3,294.14	**Int Adj**	(22.77)	**Asr Commission**	955.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,912.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**182,665.58**
						Commission Total	**2,867.74**
						Total Distributed	**185,533.32**
2025		**Tax Paid**	817,435.58	**Tax Adj**	(29,303.67)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	14,412.34	**Int Adj**	(99.63)	**Asr Commission**	4,167.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,335.70
		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	**802,444.62**
						Commission Total	**12,502.81**
						Total Distributed	**814,947.43**
2025		**Tax Paid**	154,906.15	**Tax Adj**	(4,491.03)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	2,717.26	**Int Adj**	(14.35)	**Asr Commission**	791.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,583.64
		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	**153,118.03**
						Commission Total	**2,375.36**
						Total Distributed	**155,493.39**

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Tax Year	District						
2025		**Tax Paid**	930,258.08	**Tax Adj**	(58,525.70)	**Correction Refund**	0.00
12126 - SCH-PATTONVILL		**Int Paid**	12,196.56	**Int Adj**	(126.70)	**Asr Commission**	4,730.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,459.55
		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	**883,802.24**
						Commission Total	**14,189.79**
						Total Distributed	**897,992.03**
2025		**Tax Paid**	338,405.31	**Tax Adj**	(17,076.62)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	5,977.96	**Int Adj**	(25.36)	**Asr Commission**	1,726.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,451.34
		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	**327,281.29**
						Commission Total	**5,177.90**
						Total Distributed	**332,459.19**
2025		**Tax Paid**	123,329.16	**Tax Adj**	(5,261.61)	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	2,145.06	**Int Adj**	(1.32)	**Asr Commission**	627.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,254.86
		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	**120,211.29**
						Commission Total	**1,882.02**
						Total Distributed	**122,093.31**

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Tax Year	District						
2025		**Tax Paid**	302,507.03	**Tax Adj**	(6,133.11)	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	5,325.87	**Int Adj**	(7.10)	**Asr Commission**	1,556.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,112.77
		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	**301,692.69**
						Commission Total	**4,669.27**
						Total Distributed	**306,361.96**
2025		**Tax Paid**	165,399.19	**Tax Adj**	(2,453.34)	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	2,926.75	**Int Adj**	0.00	**Asr Commission**	852.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,704.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**165,872.60**
						Commission Total	**2,557.03**
						Total Distributed	**168,429.63**
2025		**Tax Paid**	435,781.44	**Tax Adj**	(19,610.25)	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	7,837.24	**Int Adj**	(74.63)	**Asr Commission**	2,189.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,378.41
		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	**423,933.80**
						Commission Total	**6,567.49**
						Total Distributed	**430,501.29**

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Tax Year	District						
2025		**Tax Paid**	482,372.79	**Tax Adj**	(26,035.53)	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	8,535.46	**Int Adj**	(88.59)	**Asr Commission**	2,424.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,849.16
		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	**464,784.13**
						Commission Total	**7,273.22**
						Total Distributed	**472,057.35**
2025		**Tax Paid**	1,154,127.98	**Tax Adj**	(40,515.46)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	20,073.84	**Int Adj**	(111.53)	**Asr Commission**	5,883.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,767.06
		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	**1,133,574.83**
						Commission Total	**17,650.23**
						Total Distributed	**1,151,225.06**
2025		**Tax Paid**	97,527.97	**Tax Adj**	(4,024.81)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	1,741.67	**Int Adj**	(10.88)	**Asr Commission**	489.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	980.96
		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	**95,233.95**
						Commission Total	**1,470.15**
						Total Distributed	**96,704.10**

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Source: Personal Property

Tax Year	District						
2025	14MSDE - MSD EXTENSION	**Tax Paid**	85,668.56	**Tax Adj**	(6,390.93)	**Correction Refund**	0.00
		Int Paid	1,507.64	**Int Adj**	(9.42)	**Asr Commission**	420.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	842.91
		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	**80,775.85**
						Commission Total	**1,263.29**
						Total Distributed	**82,039.14**
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	1,788.66	**Tax Adj**	(44.89)	**Correction Refund**	0.00
		Int Paid	16.07	**Int Adj**	0.00	**Asr Commission**	8.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,759.84**
						Commission Total	**26.62**
						Total Distributed	**1,786.46**
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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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**	2,218.53	**Tax Adj**	(150.12)	**Correction Refund**	0.00
		Int Paid	39.44	**Int Adj**	(0.10)	**Asr Commission**	10.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.68
		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	**2,107.75**
						Commission Total	**31.83**
						Total Distributed	**2,139.58**
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	572.29	**Tax Adj**	(40.97)	**Correction Refund**	0.00
		Int Paid	10.39	**Int Adj**	(0.26)	**Asr Commission**	2.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**541.45**
						Commission Total	**8.00**
						Total Distributed	**549.45**
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	6,620.09	**Tax Adj**	(245.59)	**Correction Refund**	0.00
		Int Paid	111.92	**Int Adj**	(1.11)	**Asr Commission**	31.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.81
		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	**6,485.31**
						Commission Total	**97.56**
						Total Distributed	**6,582.87**
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**

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Tax Year	District						
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	88,463.85	**Tax Adj**	(3,868.19)	**Correction Refund**	0.00
		Int Paid	1,454.54	**Int Adj**	(9.89)	**Asr Commission**	449.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	900.17
		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	**86,040.31**
						Commission Total	**1,350.03**
						Total Distributed	**87,390.34**
2025	17F 2 - FIRE-KINLOCH	**Tax Paid**	1,568.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.48	**Int Adj**	0.00	**Asr Commission**	7.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.03
		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	**1,577.69**
						Commission Total	**24.02**
						Total Distributed	**1,601.71**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	39,134.34	**Tax Adj**	(1,040.67)	**Correction Refund**	0.00
		Int Paid	691.60	**Int Adj**	(2.63)	**Asr Commission**	199.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	399.01
		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	**38,782.64**
						Commission Total	**598.14**
						Total Distributed	**39,380.78**

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Tax Year	District						
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	30,957.81	**Tax Adj**	(2,001.49)	**Correction Refund**	0.00
		Int Paid	535.48	**Int Adj**	(0.13)	**Asr Commission**	156.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	312.05
		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	**29,491.67**
						Commission Total	**468.16**
						Total Distributed	**29,959.83**
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	52,058.73	**Tax Adj**	(1,149.79)	**Correction Refund**	0.00
		Int Paid	939.85	**Int Adj**	(10.40)	**Asr Commission**	265.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	531.10
		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	**51,838.39**
						Commission Total	**796.65**
						Total Distributed	**52,635.04**
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	48,534.14	**Tax Adj**	(1,483.90)	**Correction Refund**	0.00
		Int Paid	867.90	**Int Adj**	(0.06)	**Asr Commission**	248.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	497.45
		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	**47,918.08**
						Commission Total	**745.81**
						Total Distributed	**48,663.89**

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2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	145,018.74	**Tax Adj**	(4,140.32)	**Correction Refund**	0.00
		Int Paid	2,573.19	**Int Adj**	(19.52)	**Asr Commission**	739.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,480.34
		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	**143,432.09**
						Commission Total	**2,219.44**
						Total Distributed	**145,651.53**
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	22,197.59	**Tax Adj**	(147.24)	**Correction Refund**	0.00
		Int Paid	382.96	**Int Adj**	0.00	**Asr Commission**	114.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	229.18
		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	**22,433.31**
						Commission Total	**343.81**
						Total Distributed	**22,777.12**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	34,017.34	**Tax Adj**	(1,002.65)	**Correction Refund**	0.00
		Int Paid	530.07	**Int Adj**	(6.20)	**Asr Commission**	173.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	346.69
		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	**33,538.56**
						Commission Total	**519.95**
						Total Distributed	**34,058.51**

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Tax Year	District						
2025	17F 12 - FIRE-PATTONVILL	**Tax Paid**	283,794.18	**Tax Adj**	(12,188.10)	**Correction Refund**	0.00
		Int Paid	3,138.11	**Int Adj**	(5.42)	**Asr Commission**	1,450.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,901.37
		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	**274,738.77**
						Commission Total	**4,351.76**
						Total Distributed	**279,090.53**
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	108,612.97	**Tax Adj**	(4,889.74)	**Correction Refund**	0.00
		Int Paid	1,742.88	**Int Adj**	(47.29)	**Asr Commission**	546.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,093.17
		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	**105,418.82**
						Commission Total	**1,639.49**
						Total Distributed	**107,058.31**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	148,007.49	**Tax Adj**	(8,075.05)	**Correction Refund**	0.00
		Int Paid	2,668.45	**Int Adj**	(12.77)	**Asr Commission**	752.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,507.02
		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	**142,588.12**
						Commission Total	**2,259.37**
						Total Distributed	**144,847.49**

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Tax Year	District						
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	41,718.23	**Tax Adj**	(1,890.03)	**Correction Refund**	0.00
		Int Paid	769.01	**Int Adj**	(17.63)	**Asr Commission**	209.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	418.96
		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	**40,579.58**
						Commission Total	**628.23**
						Total Distributed	**41,207.81**
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	131,934.30	**Tax Adj**	(6,686.88)	**Correction Refund**	0.00
		Int Paid	2,355.10	**Int Adj**	(9.92)	**Asr Commission**	671.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,344.66
		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	**127,592.60**
						Commission Total	**2,016.38**
						Total Distributed	**129,608.98**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	233,860.96	**Tax Adj**	(9,378.49)	**Correction Refund**	0.00
		Int Paid	4,124.48	**Int Adj**	(23.14)	**Asr Commission**	1,189.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,378.24
		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	**228,583.81**
						Commission Total	**3,567.24**
						Total Distributed	**232,151.05**

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Source: Personal Property

Tax Year	District						
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	39,578.49	**Tax Adj**	(451.97)	**Correction Refund**	0.00
		Int Paid	719.48	**Int Adj**	0.00	**Asr Commission**	203.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	407.89
		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	**39,846.00**
						Commission Total	**611.64**
						Total Distributed	**40,457.64**
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	209,708.43	**Tax Adj**	(7,470.10)	**Correction Refund**	0.00
		Int Paid	3,641.98	**Int Adj**	(19.22)	**Asr Commission**	1,072.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,145.47
		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	**205,861.09**
						Commission Total	**3,217.77**
						Total Distributed	**209,078.86**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	204,210.03	**Tax Adj**	(11,198.69)	**Correction Refund**	0.00
		Int Paid	3,283.63	**Int Adj**	(11.15)	**Asr Commission**	1,023.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,046.67
		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	**196,283.82**
						Commission Total	**3,069.79**
						Total Distributed	**199,353.61**

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Tax Year	District						
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	145,930.58	**Tax Adj**	(38,487.94)	**Correction Refund**	0.00
		Int Paid	2,669.98	**Int Adj**	(9.15)	**Asr Commission**	614.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,229.05
		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	**110,103.47**
						Commission Total	**1,843.29**
						Total Distributed	**111,946.76**
2025	17F 22 - FIRE-FENTON	**Tax Paid**	147,715.03	**Tax Adj**	(5,511.11)	**Correction Refund**	0.00
		Int Paid	2,684.53	**Int Adj**	(29.20)	**Asr Commission**	749.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,499.88
		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	**144,859.25**
						Commission Total	**2,249.82**
						Total Distributed	**147,109.07**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	71,093.83	**Tax Adj**	(11,950.29)	**Correction Refund**	0.00
		Int Paid	1,238.22	**Int Adj**	(12.70)	**Asr Commission**	361.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	722.68
		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	**60,369.06**
						Commission Total	**1,083.96**
						Total Distributed	**61,453.02**

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Tax Year	District						
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	92,445.80	**Tax Adj**	(1,515.76)	**Correction Refund**	0.00
		Int Paid	1,647.92	**Int Adj**	0.00	**Asr Commission**	475.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	950.96
		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	**92,577.96**
						Commission Total	**1,426.37**
						Total Distributed	**94,004.33**
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	46,625.81	**Tax Adj**	(527.22)	**Correction Refund**	0.00
		Int Paid	817.52	**Int Adj**	0.00	**Asr Commission**	240.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	480.94
		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	**46,916.11**
						Commission Total	**721.30**
						Total Distributed	**47,637.41**
2025	17F 26 - FIRE-PACIFIC	**Tax Paid**	25.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.52	**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	**25.81**
						Commission Total	**0.40**
						Total Distributed	**26.21**

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Tax Year	District						
2025	18CC01 - CROSSINGS CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	128.86	**Tax Adj**	(1.17)	**Correction Refund**	0.00
		Int Paid	2.34	**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	**130.03**
						Commission Total	**1.88**
						Total Distributed	**131.91**
2025	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	273.87	**Tax Adj**	(1.65)	**Correction Refund**	0.00
		Int Paid	4.73	**Int Adj**	(0.03)	**Asr Commission**	1.35
		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	**276.92**
						Commission Total	**4.13**
						Total Distributed	**281.05**

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Tax Year	District						
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	1,700.85	**Tax Adj**	(34.55)	**Correction Refund**	0.00
		Int Paid	29.82	**Int Adj**	0.00	**Asr Commission**	8.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.13
		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	**1,696.12**
						Commission Total	**25.69**
						Total Distributed	**1,721.81**
2025	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	11.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.25	**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**
2025	18WL 2 - LIGHT-WHEATON	**Tax Paid**	254.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.58	**Int Adj**	0.00	**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	**258.58**
						Commission Total	**3.81**
						Total Distributed	**262.39**

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Tax Year	District						
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	526.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.62	**Int Adj**	0.00	**Asr Commission**	2.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**535.96**
						Commission Total	**8.16**
						Total Distributed	**544.12**
2025	19C004 - CTY-BEL NOR	**Tax Paid**	856.61	**Tax Adj**	(87.59)	**Correction Refund**	0.00
		Int Paid	14.33	**Int Adj**	0.00	**Asr Commission**	4.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**783.35**
						Commission Total	**13.19**
						Total Distributed	**796.54**
2025	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C007 - CTY-BERKELEY	**Tax Paid**	102,288.91	**Tax Adj**	(384.57)	**Correction Refund**	0.00
		Int Paid	2,000.38	**Int Adj**	(0.01)	**Asr Commission**	528.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,058.10
		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	**103,904.71**
						Commission Total	**1,587.09**
						Total Distributed	**105,491.80**
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	119.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.83	**Int Adj**	0.00	**Asr Commission**	0.61
		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	**121.04**
						Commission Total	**1.79**
						Total Distributed	**122.83**
2025	19C009 - CTY-BRENTWOOI	**Tax Paid**	13,605.01	**Tax Adj**	(233.72)	**Correction Refund**	0.00
		Int Paid	215.95	**Int Adj**	(2.21)	**Asr Commission**	69.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	138.55
		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	**13,585.03**
						Commission Total	**207.56**
						Total Distributed	**13,792.59**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C012 - CTY-CALVERTON PARK	**Tax Paid**	249.64	**Tax Adj**	(77.66)	**Correction Refund**	0.00
		Int Paid	4.80	**Int Adj**	0.00	**Asr Commission**	1.26
		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	**176.78**
						Commission Total	**3.81**
						Total Distributed	**180.59**
2025	19C013 - CTY-CHARLACK	**Tax Paid**	256.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.58	**Int Adj**	0.00	**Asr Commission**	1.30
		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	**261.44**
						Commission Total	**3.90**
						Total Distributed	**265.34**

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Source: Personal Property

Tax Year	District						
2025	19C014 - CTY-CLAYTON	**Tax Paid**	55,541.37	**Tax Adj**	(2,085.59)	**Correction Refund**	0.00
		Int Paid	769.78	**Int Adj**	(14.38)	**Asr Commission**	281.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	563.70
		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	**54,211.18**
						Commission Total	**845.57**
						Total Distributed	**55,056.75**
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	511.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.30	**Int Adj**	0.00	**Asr Commission**	2.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**521.25**
						Commission Total	**7.93**
						Total Distributed	**529.18**
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	555.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.98	**Int Adj**	0.00	**Asr Commission**	2.86
		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	**565.06**
						Commission Total	**8.57**
						Total Distributed	**573.63**

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Source: Personal Property

Tax Year	District						
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C022 - CTY-FERGUSON	**Tax Paid**	41,043.00	**Tax Adj**	(781.12)	**Correction Refund**	0.00
		Int Paid	781.28	**Int Adj**	(2.54)	**Asr Commission**	210.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	420.42
		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	**41,040.62**
						Commission Total	**630.68**
						Total Distributed	**41,671.30**
2025	19C023 - CTY-FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	6,340.15	**Tax Adj**	(153.77)	**Correction Refund**	0.00
		Int Paid	112.69	**Int Adj**	(0.14)	**Asr Commission**	31.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,298.93**
						Commission Total	**95.58**
						Total Distributed	**6,394.51**
2025	19C025 - CTY-FRONTENAC	**Tax Paid**	21,254.95	**Tax Adj**	(596.70)	**Correction Refund**	0.00
		Int Paid	419.42	**Int Adj**	(5.84)	**Asr Commission**	108.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	216.94
		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	**21,071.83**
						Commission Total	**325.50**
						Total Distributed	**21,397.33**
2025	19C026 - CTY-GLENDALE	**Tax Paid**	19,150.99	**Tax Adj**	(709.52)	**Correction Refund**	0.00
		Int Paid	347.91	**Int Adj**	0.00	**Asr Commission**	98.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	196.21
		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	**18,789.38**
						Commission Total	**294.33**
						Total Distributed	**19,083.71**

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Source: Personal Property

Tax Year	District						
2025	19C029 - CTY-GRANTWOOI	**Tax Paid**	338.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.42	**Int Adj**	0.00	**Asr Commission**	1.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.50
		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	**344.92**
						Commission Total	**5.25**
						Total Distributed	**350.17**
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	226.98	**Tax Adj**	(4.12)	**Correction Refund**	0.00
		Int Paid	4.57	**Int Adj**	0.00	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**227.43**
						Commission Total	**3.50**
						Total Distributed	**230.93**
2025	19C031 - CTY-JENNINGS	**Tax Paid**	10,089.77	**Tax Adj**	(412.51)	**Correction Refund**	0.00
		Int Paid	185.60	**Int Adj**	(4.34)	**Asr Commission**	50.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	101.64
		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	**9,858.52**
						Commission Total	**152.41**
						Total Distributed	**10,010.93**

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Source: Personal Property

Tax Year	District						
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	45,650.71	**Tax Adj**	(2,129.98)	**Correction Refund**	0.00
		Int Paid	802.19	**Int Adj**	(2.63)	**Asr Commission**	230.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	462.42
		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	**44,320.29**
						Commission Total	**693.11**
						Total Distributed	**45,013.40**
2025	19C033 - CTY-LADUE	**Tax Paid**	23,378.60	**Tax Adj**	(1,296.15)	**Correction Refund**	0.00
		Int Paid	421.63	**Int Adj**	(3.98)	**Asr Commission**	118.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	237.58
		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	**22,500.10**
						Commission Total	**356.17**
						Total Distributed	**22,856.27**
2025	19C035 - CTY-MAPLEWOOI	**Tax Paid**	26,905.70	**Tax Adj**	(1,422.92)	**Correction Refund**	0.00
		Int Paid	475.14	**Int Adj**	(4.71)	**Asr Commission**	135.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	270.69
		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	**25,953.21**
						Commission Total	**405.88**
						Total Distributed	**26,359.09**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	320.07	**Tax Adj**	(1.69)	**Correction Refund**	0.00
19C037 - CTY-MARLBOROU		**Int Paid**	5.65	**Int Adj**	0.00	**Asr Commission**	1.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**324.03**
						Commission Total	**4.88**
						Total Distributed	**328.91**
2025		**Tax Paid**	1,046.25	**Tax Adj**	(12.46)	**Correction Refund**	0.00
19C039 - CTY-NORMANDY		**Int Paid**	19.81	**Int Adj**	(0.01)	**Asr Commission**	5.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,053.59**
						Commission Total	**15.81**
						Total Distributed	**1,069.40**
2025		**Tax Paid**	1,802.23	**Tax Adj**	(101.18)	**Correction Refund**	0.00
19C040 - CTY-NORTHWOO		**Int Paid**	30.17	**Int Adj**	0.00	**Asr Commission**	8.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.61
		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	**1,731.22**
						Commission Total	**26.40**
						Total Distributed	**1,757.62**

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Source: Personal Property

Tax Year	District						
2025	19C041 - CTY-OAKLAND	**Tax Paid**	555.17	**Tax Adj**	(40.41)	**Correction Refund**	0.00
		Int Paid	10.17	**Int Adj**	0.00	**Asr Commission**	2.80
		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	**524.93**
						Commission Total	**8.36**
						Total Distributed	**533.29**
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	36,857.04	**Tax Adj**	(672.09)	**Correction Refund**	0.00
		Int Paid	659.23	**Int Adj**	(0.72)	**Asr Commission**	189.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	379.61
		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	**36,843.46**
						Commission Total	**569.42**
						Total Distributed	**37,412.88**
2025	19C043 - CTY-OVERLAND	**Tax Paid**	11,831.43	**Tax Adj**	(988.47)	**Correction Refund**	0.00
		Int Paid	218.97	**Int Adj**	(0.40)	**Asr Commission**	60.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	120.89
		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	**11,061.53**
						Commission Total	**180.94**
						Total Distributed	**11,242.47**

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Source: Personal Property

Tax Year	District						
2025	19C044 - CTY-PACIFIC	**Tax Paid**	9.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.19	**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	**9.38**
						Commission Total	**0.14**
						Total Distributed	**9.52**
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	397.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.51	**Int Adj**	0.00	**Asr Commission**	2.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**405.21**
						Commission Total	**6.13**
						Total Distributed	**411.34**
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	110.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.91	**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	**112.82**
						Commission Total	**1.68**
						Total Distributed	**114.50**

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Source: Personal Property

Tax Year	District						
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	850.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.16	**Int Adj**	0.00	**Asr Commission**	4.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**867.12**
						Commission Total	**13.12**
						Total Distributed	**880.24**
2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	13,518.27	**Tax Adj**	(471.37)	**Correction Refund**	0.00
		Int Paid	218.60	**Int Adj**	(0.25)	**Asr Commission**	69.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	138.99
		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	**13,265.25**
						Commission Total	**208.02**
						Total Distributed	**13,473.27**
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	11,489.05	**Tax Adj**	(651.43)	**Correction Refund**	0.00
		Int Paid	206.01	**Int Adj**	(0.99)	**Asr Commission**	56.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	113.13
		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	**11,042.64**
						Commission Total	**169.61**
						Total Distributed	**11,212.25**

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Source: Personal Property

Tax Year	District						
2025	19C051 - CTY-ST JOHN	**Tax Paid**	2,938.74	**Tax Adj**	(25.39)	**Correction Refund**	0.00
		Int Paid	52.35	**Int Adj**	(0.12)	**Asr Commission**	14.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.10
		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	**2,965.58**
						Commission Total	**45.03**
						Total Distributed	**3,010.61**
2025	19C053 - CTY-SHREWSBUF	**Tax Paid**	8,137.37	**Tax Adj**	(551.10)	**Correction Refund**	0.00
		Int Paid	141.94	**Int Adj**	0.00	**Asr Commission**	42.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	83.96
		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	**7,728.21**
						Commission Total	**125.97**
						Total Distributed	**7,854.18**
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	247.02	**Tax Adj**	(25.76)	**Correction Refund**	0.00
		Int Paid	4.92	**Int Adj**	0.00	**Asr Commission**	1.22
		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	**226.18**
						Commission Total	**3.75**
						Total Distributed	**229.93**

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Source: Personal Property

Tax Year	District						
2025	19C055 - CTY-TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C056 - CTY-UPLANDS PARK	**Tax Paid**	152.91	**Tax Adj**	(12.79)	**Correction Refund**	0.00
		Int Paid	1.71	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.83**
						Commission Total	**2.37**
						Total Distributed	**144.20**
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	43,827.50	**Tax Adj**	(906.45)	**Correction Refund**	0.00
		Int Paid	770.71	**Int Adj**	(1.05)	**Asr Commission**	224.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	450.69
		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	**43,690.71**
						Commission Total	**675.24**
						Total Distributed	**44,365.95**

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Tax Year	District						
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	14,089.41	**Tax Adj**	(298.81)	**Correction Refund**	0.00
		Int Paid	245.85	**Int Adj**	(0.53)	**Asr Commission**	72.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	144.45
		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	**14,035.92**
						Commission Total	**216.49**
						Total Distributed	**14,252.41**
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	263.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.92	**Int Adj**	0.00	**Asr Commission**	1.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**268.86**
						Commission Total	**4.09**
						Total Distributed	**272.95**
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	256.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.66	**Int Adj**	0.00	**Asr Commission**	1.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**260.81**
						Commission Total	**3.92**
						Total Distributed	**264.73**

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Source: Personal Property

Tax Year	District						
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	1,207.59	**Tax Adj**	(45.41)	**Correction Refund**	0.00
		Int Paid	16.67	**Int Adj**	0.00	**Asr Commission**	6.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,178.85**
						Commission Total	**18.52**
						Total Distributed	**1,197.37**
2025	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	44,279.83	**Tax Adj**	(2,105.42)	**Correction Refund**	0.00
		Int Paid	797.46	**Int Adj**	(8.40)	**Asr Commission**	222.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	445.25
		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	**42,963.47**
						Commission Total	**667.38**
						Total Distributed	**43,630.85**

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Source: Personal Property

Tax Year	District						
2025	19C066 - CTY-WINCHESTEI	**Tax Paid**	713.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.36	**Int Adj**	0.00	**Asr Commission**	3.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**726.28**
						Commission Total	**10.94**
						Total Distributed	**737.22**
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	1,263.90	**Tax Adj**	(39.13)	**Correction Refund**	0.00
		Int Paid	23.03	**Int Adj**	(0.52)	**Asr Commission**	6.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.63
		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	**1,247.28**
						Commission Total	**18.89**
						Total Distributed	**1,266.17**
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	508.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.14	**Int Adj**	0.00	**Asr Commission**	2.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**517.89**
						Commission Total	**7.85**
						Total Distributed	**525.74**

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Tax Year	District						
2025	19C069 - CTY-CRESTWOOI	**Tax Paid**	33,519.95	**Tax Adj**	(1,754.11)	**Correction Refund**	0.00
		Int Paid	614.60	**Int Adj**	0.00	**Asr Commission**	168.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	336.33
		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	**32,380.44**
						Commission Total	**504.46**
						Total Distributed	**32,884.90**
2025	19C070 - CTY-LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C072 - CTY-ST ANN	**Tax Paid**	33,165.00	**Tax Adj**	(1,370.63)	**Correction Refund**	0.00
		Int Paid	605.10	**Int Adj**	(1.04)	**Asr Commission**	165.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	331.58
		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	**32,398.43**
						Commission Total	**497.11**
						Total Distributed	**32,895.54**

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Tax Year	District						
2025	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C074 - CTY-KINLOCH	**Tax Paid**	515.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.13	**Int Adj**	0.00	**Asr Commission**	2.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**518.62**
						Commission Total	**7.89**
						Total Distributed	**526.51**
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	436.19	**Tax Adj**	(9.03)	**Correction Refund**	0.00
		Int Paid	7.57	**Int Adj**	0.00	**Asr Commission**	2.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**434.73**
						Commission Total	**6.51**
						Total Distributed	**441.24**

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Tax Year	District						
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	103.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.06	**Int Adj**	0.00	**Asr Commission**	0.53
		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	**105.63**
						Commission Total	**1.57**
						Total Distributed	**107.20**
2025	19C078 - CTY-WELLSTON	**Tax Paid**	438.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.52	**Int Adj**	0.00	**Asr Commission**	2.24
		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	**444.15**
						Commission Total	**6.72**
						Total Distributed	**450.87**
2025	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	179.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.75	**Int Adj**	0.00	**Asr Commission**	0.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**182.34**
						Commission Total	**2.77**
						Total Distributed	**185.11**

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Tax Year	District						
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	40,006.62	**Tax Adj**	(923.25)	**Correction Refund**	0.00
		Int Paid	740.26	**Int Adj**	(1.55)	**Asr Commission**	203.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	408.98
		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	**39,822.08**
						Commission Total	**612.72**
						Total Distributed	**40,434.80**
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	2,152.38	**Tax Adj**	(281.25)	**Correction Refund**	0.00
		Int Paid	37.45	**Int Adj**	0.00	**Asr Commission**	9.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.44
		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	**1,908.58**
						Commission Total	**29.11**
						Total Distributed	**1,937.69**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	4,974.39	**Tax Adj**	(364.85)	**Correction Refund**	0.00
		Int Paid	90.18	**Int Adj**	(0.47)	**Asr Commission**	25.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.37
		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	**4,699.25**
						Commission Total	**75.45**
						Total Distributed	**4,774.70**

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Tax Year	District						
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	11,615.47	**Tax Adj**	(582.12)	**Correction Refund**	0.00
		Int Paid	195.12	**Int Adj**	(0.73)	**Asr Commission**	58.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	118.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,227.74**
						Commission Total	**176.81**
						Total Distributed	**11,404.55**
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**	712.77	**Tax Adj**	(34.09)	**Correction Refund**	0.00
		Int Paid	13.54	**Int Adj**	(0.68)	**Asr Commission**	3.46
		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	**691.54**
						Commission Total	**10.37**
						Total Distributed	**701.91**

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St. Louis County
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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**	1,164.34	**Tax Adj**	(37.47)	**Correction Refund**	0.00
		Int Paid	22.81	**Int Adj**	(0.25)	**Asr Commission**	5.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.77
		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	**1,149.43**
						Commission Total	**17.60**
						Total Distributed	**1,167.03**
2025	19C088 - CTY-BELLEFONTA	**Tax Paid**	8,933.60	**Tax Adj**	(62.59)	**Correction Refund**	0.00
		Int Paid	162.63	**Int Adj**	0.00	**Asr Commission**	45.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	91.77
		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	**9,033.64**
						Commission Total	**137.72**
						Total Distributed	**9,171.36**

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Tax Year	District						
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	284.18	**Tax Adj**	(3.39)	**Correction Refund**	0.00
		Int Paid	4.37	**Int Adj**	0.00	**Asr Commission**	1.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**285.16**
						Commission Total	**4.30**
						Total Distributed	**289.46**
2025	19C094 - CTY-MANCHESTE	**Tax Paid**	11,581.40	**Tax Adj**	(2,978.79)	**Correction Refund**	0.00
		Int Paid	198.90	**Int Adj**	(2.85)	**Asr Commission**	58.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	117.28
		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	**8,798.66**
						Commission Total	**175.53**
						Total Distributed	**8,974.19**
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	6,319.34	**Tax Adj**	(684.95)	**Correction Refund**	0.00
		Int Paid	106.23	**Int Adj**	(0.03)	**Asr Commission**	32.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,740.59**
						Commission Total	**96.32**
						Total Distributed	**5,836.91**

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Tax Year	District						
2025	19C096 - CTY-COOL VALLEY	**Tax Paid**	48.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.96	**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	**49.78**
						Commission Total	**0.76**
						Total Distributed	**50.54**
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**	7,323.07	**Tax Adj**	(35.39)	**Correction Refund**	0.00
		Int Paid	128.23	**Int Adj**	0.00	**Asr Commission**	37.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,415.91**
						Commission Total	**112.73**
						Total Distributed	**7,528.64**

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Source: Personal Property

Tax Year	District						
2025	19C101 - CTY-SUNSET HILLS	**Tax Paid**	1,266.96	**Tax Adj**	(112.54)	**Correction Refund**	0.00
		Int Paid	23.12	**Int Adj**	(1.02)	**Asr Commission**	6.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,176.52**
						Commission Total	**18.34**
						Total Distributed	**1,194.86**
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**	192,531.51	**Tax Adj**	(10,495.68)	**Correction Refund**	0.00
		Int Paid	3,318.14	**Int Adj**	(20.01)	**Asr Commission**	956.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,916.55
		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	**185,333.96**
						Commission Total	**2,872.77**
						Total Distributed	**188,206.73**

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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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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD39 - BUS.DIST-PARKVI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD55 - BUS.DIST-JENNIN		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD57 - BUS.DIST-UNIVEF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
2025	21BD64 - BUS.DIST-OLD WEBST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD65 - BUS.DIST-CROSS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	21BD66 - BUS.DIST-WILDHO 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	22BD05 - TIF DIST-AFFTON PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD06 - TIF DIST-WESTPORT PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	22BD08 - TIF DIST-CRESTWOO 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	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**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
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**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees 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
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD20 - TIF DIST-COOL VALLEY-FLOR RD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	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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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

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

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

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St. Louis County
January 2026
Multiple Districts

Source: Personal Property

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

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Source: Personal Property

Tax Year	District						
2025	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD90 - TIF DIST-HADLEY TOWNSHIP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD94 - TIF DIST-CHAMBERS/	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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	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	22BD99 - TIF DIST-PAGE AND FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C000 - SLF - 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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Tax Year	District						
2025	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
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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St. Louis County
January 2026
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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St. Louis County
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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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St. Louis County
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Multiple Districts

Source: Personal Property

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

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Source: Personal Property

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

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

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

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

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Source: Personal Property

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

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Source: Personal Property

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

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Source: Personal Property

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

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St. Louis County
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Source: Personal Property

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

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

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Source: Personal Property

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

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

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

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Tax Year	District						
2025	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C102 - SLF - CHAMP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	372.71	**All Fees Adj**	(25.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**347.71**
						Tax Total	**0.00**
						Commission Total	**3.79**
						Total Distributed	**351.50**
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**	25.27
		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	2,538.97	**All Fees Adj**	(53.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,485.97**
						Tax Total	**0.00**
						Commission Total	**25.27**
						Total Distributed	**2,511.24**

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Tax Year	District						
2025	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.20
		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**
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**	17.81
		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	1,619.69	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,569.69**
						Tax Total	**0.00**
						Commission Total	**17.81**
						Total Distributed	**1,587.50**
2025	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.26
		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	1,865.35	**All Fees Adj**	(58.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,806.85**
						Tax Total	**0.00**
						Commission Total	**19.26**
						Total Distributed	**1,826.11**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Personal Property

Tax Year	District						
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**	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	178.20	**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	**178.20**
						Tax Total	**0.00**
						Commission Total	**1.80**
						Total Distributed	**180.00**
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**	12.92
		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	1,201.86	**All Fees Adj**	(42.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,159.86**
						Tax Total	**0.00**
						Commission Total	**12.92**
						Total Distributed	**1,172.78**
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**	86.18
		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	8,699.74	**All Fees Adj**	(324.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**8,375.74**
						Tax Total	**0.00**
						Commission Total	**86.18**
						Total Distributed	**8,461.92**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.03
		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	2,204.06	**All Fees Adj**	(109.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,095.06**
						Tax Total	**0.00**
						Commission Total	**22.03**
						Total Distributed	**2,117.09**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.78
		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	2,518.94	**All Fees Adj**	(126.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,392.94**
						Tax Total	**0.00**
						Commission Total	**24.78**
						Total Distributed	**2,417.72**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	430.75	**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	**415.75**
						Tax Total	**0.00**
						Commission Total	**4.25**
						Total Distributed	**420.00**

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Source: Personal Property

Tax Year	District						
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**	26.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,591.15	**All Fees Adj**	(38.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,552.65**
						Tax Total	**0.00**
						Commission Total	**26.85**
						Total Distributed	**2,579.50**
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**	0.75
		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	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**	33.08
		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	3,164.52	**All Fees Adj**	(65.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,099.52**
						Tax Total	**0.00**
						Commission Total	**33.08**
						Total Distributed	**3,132.60**

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Source: Personal Property

Tax Year	District						
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**	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	771.86	**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	**743.86**
						Tax Total	**0.00**
						Commission Total	**8.14**
						Total Distributed	**752.00**
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**	93.20
		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	8,917.01	**All Fees Adj**	(162.50)	**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	**8,754.51**
						Tax Total	**0.00**
						Commission Total	**93.20**
						Total Distributed	**8,847.71**
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**	29.07
		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	2,897.12	**All Fees Adj**	(64.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,833.12**
						Tax Total	**0.00**
						Commission Total	**29.07**
						Total Distributed	**2,862.19**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
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**	2.78
		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	275.22	**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	**275.22**
						Tax Total	**0.00**
						Commission Total	**2.78**
						Total Distributed	**278.00**
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**	3.70
		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	376.30	**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	**356.30**
						Tax Total	**0.00**
						Commission Total	**3.70**
						Total Distributed	**360.00**
2025	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	74.39
		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	7,286.93	**All Fees Adj**	(347.50)	**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	**6,939.43**
						Tax Total	**0.00**
						Commission Total	**74.39**
						Total Distributed	**7,013.82**

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Source: Personal Property

Tax Year	District						
2025	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.84
		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	735.16	**All Fees Adj**	(17.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**718.16**
						Tax Total	**0.00**
						Commission Total	**7.84**
						Total Distributed	**726.00**
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**	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	385.11	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**385.11**
						Tax Total	**0.00**
						Commission Total	**3.89**
						Total Distributed	**389.00**
2025	V077 - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		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	48.45	**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	**48.45**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**49.00**

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Source: Personal Property

Tax Year	District						
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**	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	239.11	**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	**236.11**
						Tax Total	**0.00**
						Commission Total	**2.39**
						Total Distributed	**238.50**
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**	1.26
		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	124.32	**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	**124.32**
						Tax Total	**0.00**
						Commission Total	**1.26**
						Total Distributed	**125.58**
Personal Property Totals:		**Tax Paid**	20,569,961.66	**Tax Adj**	(1,077,243.43)	**Correction Refund**	0.00
		Int Paid	785,209.60	**Int Adj**	(13,043.78)	**Asr Commission**	109,395.31
		Pen Paid	380,045.60	**Pen Adj**	(3,365.74)	**Cor Commission**	220,249.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	7,512.29	**Bad Check Adj**	(125.00)	**Pool Fees**	**0.00**
		All Fees Paid	476,275.82	**All Fees Adj**	(404,434.87)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**71,840.95**
						Tax Total	**20,641,563.91**
						Commission Total	**329,644.51**
						Total Distributed	**21,043,049.37**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property Prepayment

Tax Year	District						
2026		**Tax Paid**	31,273.56	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31,273.56**
						Commission Total	**0.00**
						Total Distributed	**31,273.56**

Real Property Prepayment Totals:		**Tax Paid**	31,273.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31,273.56**
						Commission Total	**0.00**
						Total Distributed	**31,273.56**

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**	0.36
		Pen Paid	72.10	**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	**72.10**
						Commission Total	**1.09**
						Total Distributed	**73.19**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	3.41	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	6.23	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.64**
						Commission Total	**0.10**
						Total Distributed	**9.74**
2015		**Tax Paid**	23.34	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	42.47	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.81**
						Commission Total	**0.99**
						Total Distributed	**66.80**
2015		**Tax Paid**	15.63	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	28.44	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.07**
						Commission Total	**0.68**
						Total Distributed	**44.75**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	5.56	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	10.11	**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	**15.67**
						Commission Total	**0.23**
						Total Distributed	**15.90**
2015		**Tax Paid**	2.15	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	3.91	**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	**6.06**
						Commission Total	**0.09**
						Total Distributed	**6.15**
2015		**Tax Paid**	11.67	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	21.23	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.90**
						Commission Total	**0.49**
						Total Distributed	**33.39**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2015	08 - ST L COMM COLL	**Tax Paid**	24.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.85	**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	**69.49**
						Commission Total	**1.06**
						Total Distributed	**70.55**
2015	09 - SPEC SCH DIST	**Tax Paid**	139.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	254.56	**Int Adj**	0.00	**Asr Commission**	2.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**394.43**
						Commission Total	**6.01**
						Total Distributed	**400.44**
2015	10 - MET ZOO MUS DIST	**Tax Paid**	31.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	57.26	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**88.72**
						Commission Total	**1.35**
						Total Distributed	**90.07**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	27.86	**Tax Adj**	0.00	**Correction Refund**	0.00
11L	1 - COUNTY LIBRARY	**Int Paid**	50.71	**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	**78.57**
						Commission Total	**1.20**
						Total Distributed	**79.77**
2015		**Tax Paid**	141.47	**Tax Adj**	0.00	**Correction Refund**	0.00
12123	- SCH-NORMANDY	**Int Paid**	257.49	**Int Adj**	0.00	**Asr Commission**	2.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**398.96**
						Commission Total	**6.08**
						Total Distributed	**405.04**
2015		**Tax Paid**	513.57	**Tax Adj**	0.00	**Correction Refund**	0.00
12128	- SCH-RIVERVIEW GRNS	**Int Paid**	934.70	**Int Adj**	0.00	**Asr Commission**	7.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.70
		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	**1,448.27**
						Commission Total	**22.05**
						Total Distributed	**1,470.32**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2015	14MSD - METRO SEWER DIST	**Tax Paid**	9.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.05	**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	**27.97**
						Commission Total	**0.43**
						Total Distributed	**28.40**
2015	16SD 1 - SEWR-MALINE CR	**Tax Paid**	9.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.42	**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	**25.44**
						Commission Total	**0.39**
						Total Distributed	**25.83**
2015	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	2.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.91	**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	**6.06**
						Commission Total	**0.09**
						Total Distributed	**6.15**

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Multiple Districts

Source: Real Property

Tax Year	District						
2015	17F 4 - FIRE-METRO NORTH	**Tax Paid**	237.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	432.52	**Int Adj**	0.00	**Asr Commission**	3.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.80
		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	**670.17**
						Commission Total	**10.21**
						Total Distributed	**680.38**
2015	17F 14 - FIRE-COMMUNITY	**Tax Paid**	47.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	86.00	**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	**133.25**
						Commission Total	**2.03**
						Total Distributed	**135.28**
2015	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	17.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.19	**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	**48.33**
						Commission Total	**0.74**
						Total Distributed	**49.07**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2015	18WL 2 - LIGHT-WHEATON	**Tax Paid**	4.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.39	**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	**13.00**
						Commission Total	**0.20**
						Total Distributed	**13.20**
2015	20 - SHELTERED WORKSHOP	**Tax Paid**	9.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.14	**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	**28.11**
						Commission Total	**0.43**
						Total Distributed	**28.54**
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**	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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Multiple Districts

Source: Real Property

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**	0.28
		Pen Paid	56.06	**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	**56.06**
						Commission Total	**0.85**
						Total Distributed	**56.91**
2016		**Tax Paid**	2.72	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	4.46	**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	**7.18**
						Commission Total	**0.08**
						Total Distributed	**7.26**
2016		**Tax Paid**	18.59	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	30.49	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.08**
						Commission Total	**0.74**
						Total Distributed	**49.82**

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Multiple Districts

Source: Real Property

Tax Year	District						
2016	03 - COUNTY HEALTH FUND	**Tax Paid**	12.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.42	**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	**32.87**
						Commission Total	**0.50**
						Total Distributed	**33.37**
2016	05 - CO. PARK MAINT.	**Tax Paid**	4.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.25	**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	**11.68**
						Commission Total	**0.17**
						Total Distributed	**11.85**
2016	06 - COUNTY BOND RETIRE	**Tax Paid**	1.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.81	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.52**
						Commission Total	**0.07**
						Total Distributed	**4.59**

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Source: Real Property

Tax Year	District						
2016	07 - ROAD & BRIDGE	**Tax Paid**	9.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.24	**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	**24.53**
						Commission Total	**0.37**
						Total Distributed	**24.90**
2016	08 - ST L COMM COLL	**Tax Paid**	19.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.33	**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	**52.04**
						Commission Total	**0.79**
						Total Distributed	**52.83**
2016	09 - SPEC SCH DIST	**Tax Paid**	111.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	183.63	**Int Adj**	0.00	**Asr Commission**	1.50
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**295.59**
						Commission Total	**4.50**
						Total Distributed	**300.09**

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Source: Real Property

Tax Year	District						
2016	10 - MET ZOO MUS DIST	**Tax Paid**	25.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.35	**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	**66.56**
						Commission Total	**1.02**
						Total Distributed	**67.58**
2016	11L 1 - COUNTY LIBRARY	**Tax Paid**	22.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.40	**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	**58.59**
						Commission Total	**0.89**
						Total Distributed	**59.48**
2016	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	559.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	918.18	**Int Adj**	0.00	**Asr Commission**	7.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,478.05**
						Commission Total	**22.50**
						Total Distributed	**1,500.55**

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Source: Real Property

Tax Year	District						
2016	14MSD - METRO SEWER DIST	**Tax Paid**	10.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.70	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.50**
						Commission Total	**0.43**
						Total Distributed	**28.93**
2016	17F 4 - FIRE-METRO NORTH	**Tax Paid**	237.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	389.74	**Int Adj**	0.00	**Asr Commission**	3.19
		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	**627.39**
						Commission Total	**9.56**
						Total Distributed	**636.95**
2016	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	17.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.11	**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	**45.25**
						Commission Total	**0.69**
						Total Distributed	**45.94**

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Source: Real Property

Tax Year	District						
2016	20 - SHELTERED WORKSHOP	**Tax Paid**	7.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.02	**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	**20.96**
						Commission Total	**0.32**
						Total Distributed	**21.28**
2016	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**
2018	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	14.43	**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	**14.43**
						Commission Total	**0.21**
						Total Distributed	**14.64**

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Source: Real Property

Tax Year	District						
2018	01 - ST. OF MISSOURI	**Tax Paid**	0.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.10	**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	**1.95**
						Commission Total	**0.02**
						Total Distributed	**1.97**
2018	02 - COUNTY GENERAL	**Tax Paid**	5.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.10	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.66**
						Commission Total	**0.19**
						Total Distributed	**12.85**
2018	03 - COUNTY HEALTH FUND	**Tax Paid**	3.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.77	**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	**8.49**
						Commission Total	**0.13**
						Total Distributed	**8.62**

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Source: Real Property

Tax Year	District						
2018		**Tax Paid**	1.31	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	1.67	**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	**2.98**
						Commission Total	**0.05**
						Total Distributed	**3.03**
2018		**Tax Paid**	0.54	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.70	**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	**1.24**
						Commission Total	**0.02**
						Total Distributed	**1.26**
2018		**Tax Paid**	0.08	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**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	**0.18**
						Commission Total	**0.00**
						Total Distributed	**0.18**

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Tax Year	District						
2018	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.46	**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	**6.17**
						Commission Total	**0.10**
						Total Distributed	**6.27**
2018	08 - ST L COMM COLL	**Tax Paid**	6.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.75	**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	**13.81**
						Commission Total	**0.21**
						Total Distributed	**14.02**
2018	09 - SPEC SCH DIST	**Tax Paid**	34.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.65	**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	**77.75**
						Commission Total	**1.19**
						Total Distributed	**78.94**

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Tax Year	District						
2018		**Tax Paid**	7.75	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	9.92	**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	**17.67**
						Commission Total	**0.27**
						Total Distributed	**17.94**
2018		**Tax Paid**	6.67	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	8.54	**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	**15.21**
						Commission Total	**0.22**
						Total Distributed	**15.43**
2018		**Tax Paid**	3.22	**Tax Adj**	0.00	**Correction Refund**	0.00
	12120 - SCH-MEHLVILLE	**Int Paid**	4.13	**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	**7.35**
						Commission Total	**0.11**
						Total Distributed	**7.46**

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Tax Year	District						
2018		**Tax Paid**	162.52	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	208.02	**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**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**370.54**
						Commission Total	**5.64**
						Total Distributed	**376.18**
2018		**Tax Paid**	3.24	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	4.15	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.39**
						Commission Total	**0.11**
						Total Distributed	**7.50**
2018		**Tax Paid**	0.09	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**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	**0.21**
						Commission Total	**0.00**
						Total Distributed	**0.21**

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Tax Year	District						
2018		**Tax Paid**	66.43	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 14 - FIRE-COMMUNITY		**Int Paid**	85.03	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.46**
						Commission Total	**2.30**
						Total Distributed	**153.76**
2018		**Tax Paid**	0.49	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 17 - FIRE-MEHLVILLE		**Int Paid**	0.63	**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	**1.12**
						Commission Total	**0.02**
						Total Distributed	**1.14**
2018		**Tax Paid**	8.52	**Tax Adj**	0.00	**Correction Refund**	0.00
19C043 - CTY-OVERLAND		**Int Paid**	10.90	**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	**19.42**
						Commission Total	**0.30**
						Total Distributed	**19.72**

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Tax Year	District						
2018		**Tax Paid**	2.40	**Tax Adj**	0.00	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PROD LIVING BOARD	**Int Paid**	3.06	**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	**5.46**
						Commission Total	**0.08**
						Total Distributed	**5.54**
2018		**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**
2018		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C043 - SLF - OVERLAND	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	36.97	**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	**36.97**
						Commission Total	**0.57**
						Total Distributed	**37.54**
2019		**Tax Paid**	2.84	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	2.56	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.40**
						Commission Total	**0.05**
						Total Distributed	**5.45**
2019		**Tax Paid**	16.54	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	14.71	**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	0.05	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.30**
						Commission Total	**0.48**
						Total Distributed	**31.78**

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Tax Year	District						
2019		**Tax Paid**	11.10	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	9.86	**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	0.04	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.00**
						Commission Total	**0.32**
						Total Distributed	**21.32**
2019		**Tax Paid**	3.95	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.47**
						Commission Total	**0.11**
						Total Distributed	**7.58**
2019		**Tax Paid**	1.80	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	1.59	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**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	**3.42**
						Commission Total	**0.04**
						Total Distributed	**3.46**

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Tax Year	District						
2019	07 - ROAD & BRIDGE	**Tax Paid**	1.69	**Tax Adj**	0.00	**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**	0.02
		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	0.02	**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	**1.82**
						Commission Total	**0.03**
						Total Distributed	**1.85**
2019	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	3.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.21	**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**
2019	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.04	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.81**
						Commission Total	**0.09**
						Total Distributed	**5.90**

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Tax Year	District						
2019		**Tax Paid**	18.69	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	16.60	**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	0.03	**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	**35.32**
						Commission Total	**0.53**
						Total Distributed	**35.85**
2019		**Tax Paid**	104.17	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	92.52	**Int Adj**	0.00	**Asr Commission**	0.98
		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	0.07	**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	**196.76**
						Commission Total	**2.98**
						Total Distributed	**199.74**
2019		**Tax Paid**	23.97	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	21.29	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**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	**45.29**
						Commission Total	**0.67**
						Total Distributed	**45.96**

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Tax Year	District						
2019		**Tax Paid**	19.96	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	17.74	**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	0.02	**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	**37.72**
						Commission Total	**0.56**
						Total Distributed	**38.28**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 3 - MAPLEWOOD LIBRARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2019		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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2019		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**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	0.05	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.05**
						Commission Total	**0.00**
						Total Distributed	**0.05**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.15	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	**0.10**
						Commission Total	**0.00**
						Total Distributed	**0.10**
2019		**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Tax Year	District						
2019		**Tax Paid**	281.42	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	309.57	**Int Adj**	0.00	**Asr Commission**	3.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**590.99**
						Commission Total	**9.00**
						Total Distributed	**599.99**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-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	0.02	**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**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-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	0.02	**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**

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Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2019		**Tax Paid**	2.27	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	3.09	**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	0.02	**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	**5.38**
						Commission Total	**0.08**
						Total Distributed	**5.46**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Tax Year	District						
2019		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.08	**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	**0.08**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2019		**Tax Paid**	164.37	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	180.80	**Int Adj**	0.00	**Asr Commission**	1.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.02	**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	**345.19**
						Commission Total	**5.26**
						Total Distributed	**350.45**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.02	**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**

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Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**
2019		**Tax Paid**	112.54	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	2.26	**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	0.07	**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	**114.87**
						Commission Total	**1.74**
						Total Distributed	**116.61**
2019		**Tax Paid**	10.08	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	8.90	**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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.99**
						Commission Total	**0.29**
						Total Distributed	**19.28**

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Multiple Districts

Source: Real Property

Tax Year	District						
2019	14MSDE - MSD EXTENSION	**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**
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	17F 5 - FIRE-RIVERVIEW	**Tax Paid**	112.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	124.17	**Int Adj**	0.00	**Asr Commission**	1.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.41
		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	**237.05**
						Commission Total	**3.61**
						Total Distributed	**240.66**

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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	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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						
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Tax Year	District						
2019	17F 14 - FIRE-COMMUNITY	**Tax Paid**	68.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	75.15	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**143.46**
						Commission Total	**2.18**
						Total Distributed	**145.64**
2019	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	39.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.78	**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	**39.85**
						Commission Total	**0.61**
						Total Distributed	**40.46**
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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						
2019	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	0.43	**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**	0.01
		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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.02**
						Commission Total	**0.01**
						Total Distributed	**1.03**
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 20 - FIRE-MONARCH		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 21 - FIRE-CREVE COEUR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 22 - FIRE-FENTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
18HL 1 - LIGHT-HANCOCK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
18WL 2 - LIGHT-WHEATON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C007 - CTY-BERKELEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019	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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019	19C031 - CTY-JENNINGS	**Tax Paid**	56.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.98	**Int Adj**	0.00	**Asr Commission**	0.60
		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	**118.32**
						Commission Total	**1.80**
						Total Distributed	**120.12**
2019	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2019		**Tax Paid**	8.33	**Tax Adj**	0.00	**Correction Refund**	0.00
19C043 - CTY-OVERLAND		**Int Paid**	9.16	**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	**17.49**
						Commission Total	**0.26**
						Total Distributed	**17.75**
2019		**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019	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**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C080 - CTY-HAZELWOOI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	7.06	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PROD LIVING BOARD		**Int Paid**	6.27	**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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.34**
						Commission Total	**0.20**
						Total Distributed	**13.54**
2019		**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**

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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	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**
2019	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.81
		Pen Paid	181.20	**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	177.30	**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	**177.30**
						Tax Total	**181.20**
						Commission Total	**5.45**
						Total Distributed	**363.95**
2020		**Tax Paid**	14.02	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	13.01	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.15	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.18**
						Commission Total	**0.28**
						Total Distributed	**27.46**

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Tax Year	District						
2020		**Tax Paid**	82.02	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	76.06	**Int Adj**	0.00	**Asr Commission**	0.82
		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	1.76	**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	**159.84**
						Commission Total	**2.45**
						Total Distributed	**162.29**
2020		**Tax Paid**	55.02	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	51.03	**Int Adj**	0.00	**Asr Commission**	0.53
		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	1.51	**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	**107.56**
						Commission Total	**1.62**
						Total Distributed	**109.18**
2020		**Tax Paid**	19.57	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	18.12	**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	0.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.95**
						Commission Total	**0.57**
						Total Distributed	**38.52**

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Tax Year	District						
2020	06 - COUNTY BOND RETIRE	**Tax Paid**	8.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.19	**Int Adj**	0.00	**Asr Commission**	0.07
		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	1.30	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.34**
						Commission Total	**0.26**
						Total Distributed	**18.60**
2020	07 - ROAD & BRIDGE	**Tax Paid**	29.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.94	**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	0.91	**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	**57.13**
						Commission Total	**0.85**
						Total Distributed	**57.98**
2020	07C019 - ROAD & BRIDGE - ELLISVILLE	**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	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	3.82	**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**	0.08
		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	**7.33**
						Commission Total	**0.12**
						Total Distributed	**7.45**
2020	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.55	**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	**5.32**
						Commission Total	**0.08**
						Total Distributed	**5.40**
2020	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	2.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.75	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.73**
						Commission Total	**0.09**
						Total Distributed	**5.82**

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Tax Year	District						
2020	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	2.08	**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**	0.04
		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	**4.28**
						Commission Total	**0.06**
						Total Distributed	**4.34**
2020	08 - ST L COMM COLL	**Tax Paid**	92.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	85.63	**Int Adj**	0.00	**Asr Commission**	0.90
		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	1.10	**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	**179.10**
						Commission Total	**2.72**
						Total Distributed	**181.82**
2020	09 - SPEC SCH DIST	**Tax Paid**	514.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	477.27	**Int Adj**	0.00	**Asr Commission**	5.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.69	**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	**994.86**
						Commission Total	**15.13**
						Total Distributed	**1,009.99**

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Tax Year	District						
2020	10 - MET ZOO MUS DIST	**Tax Paid**	117.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	109.10	**Int Adj**	0.00	**Asr Commission**	1.16
		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	1.19	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**227.98**
						Commission Total	**3.46**
						Total Distributed	**231.44**
2020	11L 1 - COUNTY LIBRARY	**Tax Paid**	109.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	101.52	**Int Adj**	0.00	**Asr Commission**	1.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.16
		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	0.91	**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	**211.91**
						Commission Total	**3.22**
						Total Distributed	**215.13**
2020	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Tax Year	District						
2020	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**
2020	12101 - SCH-AFFTON	**Tax Paid**	1,055.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	970.83	**Int Adj**	0.00	**Asr Commission**	10.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.57
		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	0.22	**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	**2,026.31**
						Commission Total	**30.86**
						Total Distributed	**2,057.17**
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**

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Multiple Districts

Source: Real Property

Tax Year	District						
2020		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.47	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.47**
						Commission Total	**0.00**
						Total Distributed	**0.47**
2020		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.43	**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	**0.43**
						Commission Total	**0.00**
						Total Distributed	**0.43**
2020		**Tax Paid**	17.36	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	15.98	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.96	**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	**35.30**
						Commission Total	**0.54**
						Total Distributed	**35.84**

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Multiple Districts

Source: Real Property

Tax Year	District						
2020		**Tax Paid**	5.50	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	5.06	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.12	**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	**15.68**
						Commission Total	**0.25**
						Total Distributed	**15.93**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**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	3.86	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.86**
						Commission Total	**0.06**
						Total Distributed	**3.92**
2020		**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

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Tax Year	District						
2020		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.26**
						Commission Total	**0.00**
						Total Distributed	**0.26**
2020		**Tax Paid**	280.96	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	258.49	**Int Adj**	0.00	**Asr Commission**	2.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.18	**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	**539.63**
						Commission Total	**8.21**
						Total Distributed	**547.84**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**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	0.76	**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	**0.76**
						Commission Total	**0.01**
						Total Distributed	**0.77**

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Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**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	0.71	**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	**0.71**
						Commission Total	**0.01**
						Total Distributed	**0.72**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**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	0.56	**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	**0.56**
						Commission Total	**0.01**
						Total Distributed	**0.57**
2020		**Tax Paid**	29.63	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	27.76	**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	0.66	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**58.05**
						Commission Total	**0.89**
						Total Distributed	**58.94**

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Tax Year	District						
2020		**Tax Paid**	122.46	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	129.69	**Int Adj**	0.00	**Asr Commission**	1.28
		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	0.27	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**252.42**
						Commission Total	**3.84**
						Total Distributed	**256.26**
2020		**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**	0.02
		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	3.12	**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	**3.12**
						Commission Total	**0.05**
						Total Distributed	**3.17**
2020		**Tax Paid**	341.80	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	314.44	**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	0.63	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**656.87**
						Commission Total	**10.01**
						Total Distributed	**666.88**

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Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.06**
						Commission Total	**0.00**
						Total Distributed	**0.06**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	**0.28**
						Commission Total	**0.00**
						Total Distributed	**0.28**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.34	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.34**
						Commission Total	**0.00**
						Total Distributed	**0.34**

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Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		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	0.59	**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	**0.59**
						Commission Total	**0.01**
						Total Distributed	**0.60**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**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	0.78	**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	**0.78**
						Commission Total	**0.01**
						Total Distributed	**0.79**
2020		**Tax Paid**	699.84	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	643.85	**Int Adj**	0.00	**Asr Commission**	6.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.36	**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	**1,346.05**
						Commission Total	**20.50**
						Total Distributed	**1,366.55**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2020	14MSD - METRO SEWER DIST	**Tax Paid**	38.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.65	**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	0.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.33**
						Commission Total	**1.11**
						Total Distributed	**75.44**
2020	14MSDE - MSD EXTENSION	**Tax Paid**	11.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.78	**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	0.04	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.53**
						Commission Total	**0.33**
						Total Distributed	**22.86**
2020	16SD 1 - SEWR-MALINE CR	**Tax Paid**	3.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.78	**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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.80**
						Commission Total	**0.09**
						Total Distributed	**5.89**

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Multiple Districts

Source: Real Property

Tax Year	District						
2020	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	2.39	**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**	0.04
		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	0.03	**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	**4.62**
						Commission Total	**0.06**
						Total Distributed	**4.68**
2020	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	0.08	**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	**0.08**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2020	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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2020	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**
2020	17F 1 - FIRE-AFFTON	**Tax Paid**	261.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	240.84	**Int Adj**	0.00	**Asr Commission**	2.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.11
		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	0.04	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**502.66**
						Commission Total	**7.66**
						Total Distributed	**510.32**

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Source: Real Property

Tax Year	District						
2020	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**
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	**0.07**
						Commission Total	**0.00**
						Total Distributed	**0.07**
2020	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Source: Real Property

Tax Year	District						
2020	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	124.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	114.42	**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	0.02	**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	**238.81**
						Commission Total	**3.63**
						Total Distributed	**242.44**
2020	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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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Tax Year	District						
2020	17F 10 - FIRE-ROBERTSOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.11	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2020	17F 11 - FIRE-MID COUNTY	**Tax Paid**	64.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.38	**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	0.14	**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	**133.08**
						Commission Total	**2.03**
						Total Distributed	**135.11**
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.31	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.31**
						Commission Total	**0.00**
						Total Distributed	**0.31**

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Tax Year	District						
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.21	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.21**
						Commission Total	**0.00**
						Total Distributed	**0.21**
2020	17F 14 - FIRE-COMMUNITY	**Tax Paid**	142.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	130.88	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.09	**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	**273.24**
						Commission Total	**4.15**
						Total Distributed	**277.39**
2020	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	286.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	263.59	**Int Adj**	0.00	**Asr Commission**	2.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.59
		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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**550.11**
						Commission Total	**8.37**
						Total Distributed	**558.48**

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Tax Year	District						
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2020	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	4.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.31	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		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	0.24	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.14**
						Commission Total	**0.12**
						Total Distributed	**9.26**
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.09	**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	**0.09**
						Commission Total	**0.00**
						Total Distributed	**0.09**

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Tax Year	District						
2020		**Tax Paid**	1.33	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 19 - FIRE-METRO WEST		**Int Paid**	1.22	**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	0.16	**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	**2.71**
						Commission Total	**0.04**
						Total Distributed	**2.75**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 20 - FIRE-MONARCH		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.17	**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	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 21 - FIRE-CREVE COEUR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.13	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.13**
						Commission Total	**0.00**
						Total Distributed	**0.13**

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Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 22 - FIRE-FENTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.43	**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	**0.43**
						Commission Total	**0.00**
						Total Distributed	**0.43**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 23 - FIRE-WEST CO EMS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2020		**Tax Paid**	8.17	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 24 - FIRE-VALLEY PARK		**Int Paid**	7.51	**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	0.06	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.74**
						Commission Total	**0.24**
						Total Distributed	**15.98**

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Tax Year	District						
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2020	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2020	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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2020	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	0.02	**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**
2020	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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	19C019 - CTY-ELLISVILLE	**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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Tax Year	District						
2020	19C031 - CTY-JENNINGS	**Tax Paid**	56.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	51.83	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.17**
						Commission Total	**1.65**
						Total Distributed	**109.82**
2020	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**
2020	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	0.23	**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	**0.23**
						Commission Total	**0.00**
						Total Distributed	**0.23**

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Tax Year	District						
2020	19C043 - CTY-OVERLAND	**Tax Paid**	8.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.60	**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	**15.87**
						Commission Total	**0.24**
						Total Distributed	**16.11**
2020	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2020	19C051 - CTY-ST JOHN	**Tax Paid**	14.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.19	**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	**27.52**
						Commission Total	**0.42**
						Total Distributed	**27.94**

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Source: Real Property

Tax Year	District						
2020	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.02	**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**
2020	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	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**

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Tax Year	District						
2020	19C078 - CTY-WELLSTON	**Tax Paid**	8.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.12	**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	**17.73**
						Commission Total	**0.27**
						Total Distributed	**18.00**
2020	19C080 - CTY-HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.15	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2020	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	35.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.55	**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	0.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.88**
						Commission Total	**1.02**
						Total Distributed	**68.90**

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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**	0.28
		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	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**
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**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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

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Tax Year	District						
2020	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**
2020	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.79
		Pen Paid	337.78	**Pen Adj**	0.00	**Cor Commission**	5.55
		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	211.36	**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	**211.36**
						Tax Total	**337.78**
						Commission Total	**8.34**
						Total Distributed	**557.48**

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Tax Year	District						
2021		**Tax Paid**	27.43	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	20.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.17	**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	**47.64**
						Commission Total	**0.49**
						Total Distributed	**48.13**
2021		**Tax Paid**	150.72	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	110.10	**Int Adj**	0.00	**Asr Commission**	1.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.93	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**262.75**
						Commission Total	**3.97**
						Total Distributed	**266.72**
2021		**Tax Paid**	101.34	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	74.05	**Int Adj**	0.00	**Asr Commission**	0.91
		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	1.66	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**177.05**
						Commission Total	**2.69**
						Total Distributed	**179.74**

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Tax Year	District						
2021	05 - CO. PARK MAINT.	**Tax Paid**	36.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.67	**Int Adj**	0.00	**Asr Commission**	0.33
		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	0.28	**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	**63.45**
						Commission Total	**0.94**
						Total Distributed	**64.39**
2021	06 - COUNTY BOND RETIRE	**Tax Paid**	17.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.68	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.42	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.42**
						Commission Total	**0.44**
						Total Distributed	**31.86**
2021	07 - ROAD & BRIDGE	**Tax Paid**	58.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.33	**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	0.99	**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	**102.80**
						Commission Total	**1.54**
						Total Distributed	**104.34**

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Tax Year	District						
2021	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	2.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.97	**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	**3.66**
						Commission Total	**0.05**
						Total Distributed	**3.71**
2021	07C019 - ROAD & BRIDGE - ELLISVILLE	**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	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	0.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.05**
						Commission Total	**0.00**
						Total Distributed	**0.05**

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Tax Year	District						
2021	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	6.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.12	**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	**12.04**
						Commission Total	**0.18**
						Total Distributed	**12.22**
2021	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.69	**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	**3.99**
						Commission Total	**0.06**
						Total Distributed	**4.05**
2021	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	3.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.38	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.59**
						Commission Total	**0.08**
						Total Distributed	**5.67**

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Tax Year	District						
2021	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	2.08	**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	**3.85**
						Commission Total	**0.06**
						Total Distributed	**3.91**
2021	08 - ST L COMM COLL	**Tax Paid**	253.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	185.15	**Int Adj**	0.00	**Asr Commission**	2.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.21	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**440.05**
						Commission Total	**6.67**
						Total Distributed	**446.72**
2021	09 - SPEC SCH DIST	**Tax Paid**	924.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	674.81	**Int Adj**	0.00	**Asr Commission**	8.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.27
		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	2.95	**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	**1,602.36**
						Commission Total	**24.39**
						Total Distributed	**1,626.75**

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Tax Year	District						
2021	10 - MET ZOO MUS DIST	**Tax Paid**	223.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	163.09	**Int Adj**	0.00	**Asr Commission**	1.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.31	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**387.86**
						Commission Total	**5.90**
						Total Distributed	**393.76**
2021	11L 1 - COUNTY LIBRARY	**Tax Paid**	188.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	137.40	**Int Adj**	0.00	**Asr Commission**	1.64
		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	1.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**326.56**
						Commission Total	**4.95**
						Total Distributed	**331.51**
2021	11L 2 - FERGUSON LIBRARY	**Tax Paid**	0.13	**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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.24**
						Commission Total	**0.00**
						Total Distributed	**0.24**

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Tax Year	District						
2021	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**
2021	12101 - SCH-AFFTON	**Tax Paid**	1,017.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	753.08	**Int Adj**	0.00	**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	0.24	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,771.00**
						Commission Total	**26.97**
						Total Distributed	**1,797.97**
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**

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Tax Year	District						
2021		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.53	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2021		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.45	**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	**0.45**
						Commission Total	**0.00**
						Total Distributed	**0.45**
2021		**Tax Paid**	16.49	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	12.21	**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	2.12	**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	**30.82**
						Commission Total	**0.46**
						Total Distributed	**31.28**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	5.28	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	3.91	**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	5.91	**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	**15.10**
						Commission Total	**0.23**
						Total Distributed	**15.33**
2021		**Tax Paid**	147.96	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	53.95	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.12	**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	**206.03**
						Commission Total	**3.13**
						Total Distributed	**209.16**
2021		**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.26**
						Commission Total	**0.00**
						Total Distributed	**0.26**
2021		**Tax Paid**	517.64	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	383.04	**Int Adj**	0.00	**Asr Commission**	4.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.14
		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	0.20	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**900.88**
						Commission Total	**13.71**
						Total Distributed	**914.59**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**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	0.87	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.87**
						Commission Total	**0.01**
						Total Distributed	**0.88**

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Source: Real Property

Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**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	0.69	**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	**0.69**
						Commission Total	**0.01**
						Total Distributed	**0.70**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**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	0.61	**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	**0.61**
						Commission Total	**0.01**
						Total Distributed	**0.62**
2021		**Tax Paid**	46.08	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	36.09	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.70	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.87**
						Commission Total	**1.25**
						Total Distributed	**84.12**

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Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	122.07	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	104.21	**Int Adj**	0.00	**Asr Commission**	1.15
		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	0.29	**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	**226.57**
						Commission Total	**3.45**
						Total Distributed	**230.02**
2021		**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**	0.02
		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	3.33	**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	**3.33**
						Commission Total	**0.05**
						Total Distributed	**3.38**
2021		**Tax Paid**	314.58	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	232.78	**Int Adj**	0.00	**Asr Commission**	2.78
		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	0.69	**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	**548.05**
						Commission Total	**8.35**
						Total Distributed	**556.40**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	2,854.01	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	2,111.95	**Int Adj**	0.00	**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	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	**4,966.03**
						Commission Total	**75.63**
						Total Distributed	**5,041.66**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.30	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.30**
						Commission Total	**0.00**
						Total Distributed	**0.30**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.36	**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	**0.36**
						Commission Total	**0.00**
						Total Distributed	**0.36**

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Source: Real Property

Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		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	0.64	**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	**0.64**
						Commission Total	**0.01**
						Total Distributed	**0.65**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**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	0.89	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2021		**Tax Paid**	542.85	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	401.70	**Int Adj**	0.00	**Asr Commission**	4.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.61
		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	2.72	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**947.27**
						Commission Total	**14.42**
						Total Distributed	**961.69**

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Source: Real Property

Tax Year	District						
2021	14MSD - METRO SEWER DIST	**Tax Paid**	85.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	62.37	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.28	**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	**148.33**
						Commission Total	**2.26**
						Total Distributed	**150.59**
2021	14MSDE - MSD EXTENSION	**Tax Paid**	9.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.78	**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	0.05	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.91**
						Commission Total	**0.22**
						Total Distributed	**16.13**
2021	16SD 1 - SEWR-MALINE CR	**Tax Paid**	16.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.04	**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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.30**
						Commission Total	**0.43**
						Total Distributed	**28.73**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	1.91	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD18 - SEWR-U.CTY STORM		**Int Paid**	1.42	**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	0.03	**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	**3.36**
						Commission Total	**0.05**
						Total Distributed	**3.41**
2021		**Tax Paid**	2.52	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD25 - SEWR-COLD WATER		**Int Paid**	0.91	**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	0.09	**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	**3.52**
						Commission Total	**0.05**
						Total Distributed	**3.57**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD28 - SEWR-SUGAR CREEK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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						
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.06**
						Commission Total	**0.00**
						Total Distributed	**0.06**
2021	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**
2021	17F 1 - FIRE-AFFTON	**Tax Paid**	242.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	179.67	**Int Adj**	0.00	**Asr Commission**	2.14
		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	0.04	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**422.51**
						Commission Total	**6.42**
						Total Distributed	**428.93**

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Source: Real Property

Tax Year	District						
2021	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**
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.08	**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	**0.08**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2021	17F 4 - FIRE-METRO NORTH	**Tax Paid**	308.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	228.59	**Int Adj**	0.00	**Asr Commission**	2.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.46
		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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**537.50**
						Commission Total	**8.19**
						Total Distributed	**545.69**

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Tax Year	District						
2021	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	913.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	675.64	**Int Adj**	0.00	**Asr Commission**	8.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.13
		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	0.02	**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	**1,588.68**
						Commission Total	**24.18**
						Total Distributed	**1,612.86**
2021	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.06**
						Commission Total	**0.00**
						Total Distributed	**0.06**

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Source: Real Property

Tax Year	District						
2021	17F 10 - FIRE-ROBERTSOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.12	**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	**0.12**
						Commission Total	**0.00**
						Total Distributed	**0.12**
2021	17F 11 - FIRE-MID COUNTY	**Tax Paid**	62.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	53.39	**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	0.16	**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	**116.09**
						Commission Total	**1.76**
						Total Distributed	**117.85**
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	**0.33**
						Commission Total	**0.00**
						Total Distributed	**0.33**

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Source: Real Property

Tax Year	District						
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.23	**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	**0.23**
						Commission Total	**0.00**
						Total Distributed	**0.23**
2021	17F 14 - FIRE-COMMUNITY	**Tax Paid**	133.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	98.81	**Int Adj**	0.00	**Asr Commission**	1.18
		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	0.10	**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	**232.44**
						Commission Total	**3.55**
						Total Distributed	**235.99**
2021	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	217.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	160.92	**Int Adj**	0.00	**Asr Commission**	1.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**378.39**
						Commission Total	**5.76**
						Total Distributed	**384.15**

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Source: Real Property

Tax Year	District						
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2021	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	7.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.77	**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	0.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.35**
						Commission Total	**0.20**
						Total Distributed	**13.55**
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	**0.10**
						Commission Total	**0.00**
						Total Distributed	**0.10**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2021	17F 19 - FIRE-METRO WEST	**Tax Paid**	1.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.89	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		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	0.18	**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	**2.26**
						Commission Total	**0.03**
						Total Distributed	**2.29**
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.19	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.15	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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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Multiple Districts

Source: Real Property

Tax Year	District						
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.48	**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	**0.48**
						Commission Total	**0.00**
						Total Distributed	**0.48**
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.06**
						Commission Total	**0.00**
						Total Distributed	**0.06**
2021	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	7.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.87	**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	0.07	**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	**13.88**
						Commission Total	**0.21**
						Total Distributed	**14.09**

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Tax Year	District						
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2021	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	44.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.86	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77.26**
						Commission Total	**1.18**
						Total Distributed	**78.44**
2021	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Source: Real Property

Tax Year	District						
2021	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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	19C007 - CTY-BERKELEY	**Tax Paid**	47.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.11	**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	0.02	**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	**64.65**
						Commission Total	**0.98**
						Total Distributed	**65.63**
2021	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**	**0.00**
						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	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.16	**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	**0.28**
						Commission Total	**0.00**
						Total Distributed	**0.28**
2021	19C022 - CTY-FERGUSON	**Tax Paid**	0.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.24	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.56**
						Commission Total	**0.00**
						Total Distributed	**0.56**
2021	19C031 - CTY-JENNINGS	**Tax Paid**	101.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	75.41	**Int Adj**	0.00	**Asr Commission**	0.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**177.33**
						Commission Total	**2.70**
						Total Distributed	**180.03**

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Tax Year	District						
2021	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**
2021	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	0.25	**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	**0.25**
						Commission Total	**0.00**
						Total Distributed	**0.25**
2021	19C043 - CTY-OVERLAND	**Tax Paid**	6.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.61	**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	**10.84**
						Commission Total	**0.16**
						Total Distributed	**11.00**

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Tax Year	District						
2021	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**
2021	19C051 - CTY-ST JOHN	**Tax Paid**	13.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.65	**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**
2021	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2021	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2021	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	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2021	19C078 - CTY-WELLSTON	**Tax Paid**	7.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.60	**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	**14.33**
						Commission Total	**0.22**
						Total Distributed	**14.55**

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Tax Year	District						
2021	19C080 - CTY-HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.17	**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	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2021	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	64.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.48	**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	0.28	**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	**112.75**
						Commission Total	**1.68**
						Total Distributed	**114.43**
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**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**166.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**168.00**

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

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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**	0.56
		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**
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	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	3.86
		Pen Paid	464.23	**Pen Adj**	0.00	**Cor Commission**	7.71
		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	315.50	**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	**295.50**
						Tax Total	**464.23**
						Commission Total	**11.57**
						Total Distributed	**771.30**
2022		**Tax Paid**	39.19	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	21.34	**Int Adj**	(0.76)	**Asr Commission**	0.00
		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	0.17	**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	**59.94**
						Commission Total	**0.57**
						Total Distributed	**60.51**

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Tax Year	District						
2022		**Tax Paid**	214.81	**Tax Adj**	0.00	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	117.11	**Int Adj**	(4.19)	**Asr Commission**	1.65
		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	1.93	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**329.66**
						Commission Total	**5.00**
						Total Distributed	**334.66**
2022		**Tax Paid**	144.44	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	78.80	**Int Adj**	(2.82)	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.66	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**222.08**
						Commission Total	**3.39**
						Total Distributed	**225.47**
2022		**Tax Paid**	52.03	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	28.37	**Int Adj**	(1.02)	**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	0.28	**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	**79.66**
						Commission Total	**1.21**
						Total Distributed	**80.87**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2022	06 - COUNTY BOND RETIRE	**Tax Paid**	24.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.50	**Int Adj**	(0.48)	**Asr Commission**	0.14
		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	1.42	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.14**
						Commission Total	**0.52**
						Total Distributed	**39.66**
2022	07 - ROAD & BRIDGE	**Tax Paid**	59.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.50	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.99	**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	**93.77**
						Commission Total	**1.40**
						Total Distributed	**95.17**
2022	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.06	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**

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Tax Year	District						
2022	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	8.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.99	**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	**14.08**
						Commission Total	**0.21**
						Total Distributed	**14.29**
2022	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2.30	**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	**3.58**
						Commission Total	**0.05**
						Total Distributed	**3.63**
2022	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	1.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.56	**Int Adj**	(2.11)	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.44**
						Commission Total	**0.03**
						Total Distributed	**2.47**

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Tax Year	District						
2022	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	14.27	**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	**17.43**
						Commission Total	**0.27**
						Total Distributed	**17.70**
2022	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	3.08	**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	**4.80**
						Commission Total	**0.08**
						Total Distributed	**4.88**
2022	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	2.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.33	**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	**3.41**
						Commission Total	**0.05**
						Total Distributed	**3.46**

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Tax Year	District						
2022	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	11.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.50	**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	**18.11**
						Commission Total	**0.28**
						Total Distributed	**18.39**
2022	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	5.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.82	**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	**8.04**
						Commission Total	**0.12**
						Total Distributed	**8.16**
2022	08 - ST L COMM COLL	**Tax Paid**	361.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	197.25	**Int Adj**	(7.08)	**Asr Commission**	2.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.21	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**553.32**
						Commission Total	**8.42**
						Total Distributed	**561.74**

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Tax Year	District						
2022	09 - SPEC SCH DIST	**Tax Paid**	1,362.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	742.72	**Int Adj**	(26.68)	**Asr Commission**	10.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.16
		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	2.95	**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	**2,081.86**
						Commission Total	**31.75**
						Total Distributed	**2,113.61**
2022	10 - MET ZOO MUS DIST	**Tax Paid**	328.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	178.89	**Int Adj**	(6.42)	**Asr Commission**	2.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.31	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**502.04**
						Commission Total	**7.67**
						Total Distributed	**509.71**
2022	11L 1 - COUNTY LIBRARY	**Tax Paid**	268.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	146.37	**Int Adj**	(5.24)	**Asr Commission**	2.11
		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	1.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**410.52**
						Commission Total	**6.24**
						Total Distributed	**416.76**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 3 - MAPLEWOOD LIBRARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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		**Tax Paid**	1,033.30	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	578.65	**Int Adj**	0.00	**Asr Commission**	8.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.36
		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	0.25	**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	**1,612.20**
						Commission Total	**24.55**
						Total Distributed	**1,636.75**

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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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.52**
						Commission Total	**0.00**
						Total Distributed	**0.52**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.45	**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	**0.45**
						Commission Total	**0.00**
						Total Distributed	**0.45**

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Tax Year	District						
2022		**Tax Paid**	16.53	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	9.26	**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	2.11	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.90**
						Commission Total	**0.42**
						Total Distributed	**28.32**
2022		**Tax Paid**	5.31	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	2.97	**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	5.80	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**0.22**
						Total Distributed	**14.30**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**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	4.19	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.19**
						Commission Total	**0.06**
						Total Distributed	**4.25**

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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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
12113 - SCH-HANCOCK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.26**
						Commission Total	**0.00**
						Total Distributed	**0.26**
2022		**Tax Paid**	611.62	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	452.74	**Int Adj**	0.00	**Asr Commission**	5.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.20	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,064.56**
						Commission Total	**16.20**
						Total Distributed	**1,080.76**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**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		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**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	0.71	**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	**0.71**
						Commission Total	**0.01**
						Total Distributed	**0.72**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**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	0.59	**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	**0.59**
						Commission Total	**0.01**
						Total Distributed	**0.60**

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Tax Year	District						
2022		**Tax Paid**	45.81	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 -		**Int Paid**	27.10	**Int Adj**	0.00	**Asr Commission**	0.38
SCH-MEHLVILLE		**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	0.72	**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	**73.63**
						Commission Total	**1.13**
						Total Distributed	**74.76**
2022		**Tax Paid**	554.09	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 -		**Int Paid**	447.63	**Int Adj**	(146.97)	**Asr Commission**	4.35
SCH-NORMANDY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	8.67
		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	0.28	**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	**855.03**
						Commission Total	**13.02**
						Total Distributed	**868.05**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
SCH-PATTONVILL		**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	3.33	**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	**3.33**
						Commission Total	**0.05**
						Total Distributed	**3.38**

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Tax Year	District						
2022		**Tax Paid**	945.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	253.87	**Int Adj**	0.00	**Asr Commission**	6.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.69	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,200.07**
						Commission Total	**18.27**
						Total Distributed	**1,218.34**
2022		**Tax Paid**	3,330.53	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	1,843.95	**Int Adj**	0.00	**Asr Commission**	26.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.53
		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	0.07	**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	**5,174.55**
						Commission Total	**78.79**
						Total Distributed	**5,253.34**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.32	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.32**
						Commission Total	**0.00**
						Total Distributed	**0.32**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.35	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.35**
						Commission Total	**0.00**
						Total Distributed	**0.35**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		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	0.61	**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	**0.61**
						Commission Total	**0.01**
						Total Distributed	**0.62**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**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	0.89	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	1,359.36	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	761.23	**Int Adj**	0.00	**Asr Commission**	10.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.55
		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	2.74	**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	**2,123.33**
						Commission Total	**32.33**
						Total Distributed	**2,155.66**
2022		**Tax Paid**	112.84	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	61.07	**Int Adj**	(2.68)	**Asr Commission**	0.83
		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	0.28	**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	**171.51**
						Commission Total	**2.60**
						Total Distributed	**174.11**
2022		**Tax Paid**	23.93	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	13.44	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.05	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.42**
						Commission Total	**0.54**
						Total Distributed	**37.96**

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Multiple Districts

Source: Real Property

Tax Year	District						
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	27.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.83	**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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.94**
						Commission Total	**0.58**
						Total Distributed	**38.52**
2022	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	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2022	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	1.91	**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**	0.03
		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	0.03	**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	**3.01**
						Commission Total	**0.05**
						Total Distributed	**3.06**

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Multiple Districts

Source: Real Property

Tax Year	District						
2022	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	0.09	**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	**0.09**
						Commission Total	**0.00**
						Total Distributed	**0.09**
2022	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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.06**
						Commission Total	**0.00**
						Total Distributed	**0.06**

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Source: Real Property

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD36 - SEWR-SEMINARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022		**Tax Paid**	260.93	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 1 - FIRE-AFFTON		**Int Paid**	146.12	**Int Adj**	0.00	**Asr Commission**	2.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.05	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**407.10**
						Commission Total	**6.19**
						Total Distributed	**413.29**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 2 - FIRE-KINLOCH		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.08	**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	**0.08**
						Commission Total	**0.00**
						Total Distributed	**0.08**
2022	17F 4 - FIRE-METRO NORTH	**Tax Paid**	310.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	169.81	**Int Adj**	0.00	**Asr Commission**	2.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**480.63**
						Commission Total	**7.32**
						Total Distributed	**487.95**
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,153.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	690.48	**Int Adj**	0.00	**Asr Commission**	9.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	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	**1,844.30**
						Commission Total	**28.10**
						Total Distributed	**1,872.40**

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Tax Year	District						
2022	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	80.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	97.80	**Int Adj**	(61.14)	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**117.62**
						Commission Total	**1.78**
						Total Distributed	**119.40**
2022	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.06**
						Commission Total	**0.00**
						Total Distributed	**0.06**
2022	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.12	**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	**0.12**
						Commission Total	**0.00**
						Total Distributed	**0.12**

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Tax Year	District						
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	163.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	96.34	**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	0.16	**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	**259.72**
						Commission Total	**3.96**
						Total Distributed	**263.68**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	**0.33**
						Commission Total	**0.00**
						Total Distributed	**0.33**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.23	**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	**0.23**
						Commission Total	**0.00**
						Total Distributed	**0.23**

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Tax Year	District						
2022	17F 14 - FIRE-COMMUNITY	**Tax Paid**	396.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	106.51	**Int Adj**	0.00	**Asr Commission**	2.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.11
		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	0.10	**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	**503.29**
						Commission Total	**7.67**
						Total Distributed	**510.96**
2022	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	217.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	121.72	**Int Adj**	0.00	**Asr Commission**	1.72
		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	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**339.09**
						Commission Total	**5.17**
						Total Distributed	**344.26**
2022	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**

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Source: Real Property

Tax Year	District						
2022	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	9.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.89	**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	0.27	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.07**
						Commission Total	**0.24**
						Total Distributed	**16.31**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	**0.10**
						Commission Total	**0.00**
						Total Distributed	**0.10**
2022	17F 19 - FIRE-METRO WEST	**Tax Paid**	1.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.66	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.18	**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	**2.02**
						Commission Total	**0.03**
						Total Distributed	**2.05**

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Tax Year	District						
2022	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.19	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2022	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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 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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.50	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.50**
						Commission Total	**0.00**
						Total Distributed	**0.50**

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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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.06**
						Commission Total	**0.00**
						Total Distributed	**0.06**
2022	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	7.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.46	**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	0.07	**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	**12.49**
						Commission Total	**0.19**
						Total Distributed	**12.68**
2022	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**

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Tax Year	District						
2022		**Tax Paid**	43.86	**Tax Adj**	0.00	**Correction Refund**	0.00
18GL 5 - LIGHT-GLASGOW		**Int Paid**	24.55	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.41**
						Commission Total	**1.05**
						Total Distributed	**69.46**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
18HL 1 - LIGHT-HANCOCK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
18WL 2 - LIGHT-WHEATON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU 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	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	0.02	**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	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**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.09	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.25**
						Commission Total	**0.00**
						Total Distributed	**0.25**

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Tax Year	District						
2022	19C031 - CTY-JENNINGS	**Tax Paid**	119.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	88.51	**Int Adj**	0.00	**Asr Commission**	1.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**208.08**
						Commission Total	**3.17**
						Total Distributed	**211.25**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2022	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	0.24	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.24**
						Commission Total	**0.00**
						Total Distributed	**0.24**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2022	19C043 - CTY-OVERLAND	**Tax Paid**	5.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.30	**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	**9.20**
						Commission Total	**0.14**
						Total Distributed	**9.34**
2022	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check 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	19C048 - CTY-PINE LAWN	**Tax Paid**	7.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.21	**Int Adj**	(7.63)	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.79**
						Commission Total	**0.14**
						Total Distributed	**8.93**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	56.24	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C051 - CTY-ST JOHN	**Int Paid**	12.46	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.70**
						Commission Total	**1.04**
						Total Distributed	**69.74**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C057 - CTY-UNIVERSITY CTY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
	19C061 - CTY-VINITA PARK	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**

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Multiple Districts

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Tax Year	District						
2022	19C068 - CTY-HILLSDALE	**Tax Paid**	16.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.26	**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	**25.79**
						Commission Total	**0.39**
						Total Distributed	**26.18**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2022	19C078 - CTY-WELLSTON	**Tax Paid**	10.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.42	**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	**16.49**
						Commission Total	**0.25**
						Total Distributed	**16.74**

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Source: Real Property

Tax Year	District						
2022	19C080 - CTY-HAZELWOOD	**Tax Paid**	129.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	72.35	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.18	**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	**201.72**
						Commission Total	**3.07**
						Total Distributed	**204.79**
2022	19C089 - CTY-RIVERVIEW	**Tax Paid**	24.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.15	**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	**37.51**
						Commission Total	**0.57**
						Total Distributed	**38.08**
2022	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	91.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	49.80	**Int Adj**	(1.78)	**Asr Commission**	0.72
		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	0.28	**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	**139.62**
						Commission Total	**2.11**
						Total Distributed	**141.73**

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Source: Real Property

Tax Year	District						
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**	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**
2022	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Tax Year	District						
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**	0.84
		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	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	28.00	**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	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
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	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
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**	0.20
		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	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	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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2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	69.28
		Pen Paid	12,828.03	**Pen Adj**	(336.31)	**Cor Commission**	138.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	123.11	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	798.82	**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	85.53	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**798.82**
						Tax Total	**12,577.25**
						Commission Total	**208.06**
						Total Distributed	**13,584.13**
2023		**Tax Paid**	1,543.35	**Tax Adj**	(8,520.10)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	606.27	**Int Adj**	(10.31)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.01
		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	54.22	**Surtax Adj**	(1,450.59)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.76	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(7,775.40)**
						Commission Total	**22.01**
						Total Distributed	**-7,753.39**

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2023	02 - COUNTY GENERAL	**Tax Paid**	7,845.14	**Tax Adj**	(48,138.56)	**Correction Refund**	0.00
		Int Paid	3,097.89	**Int Adj**	(51.39)	**Asr Commission**	58.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	117.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	629.21	**Surtax Adj**	(16,920.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	20.53	**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	**(53,517.98)**
						Commission Total	**176.30**
						Total Distributed	**-53,341.68**
2023	03 - COUNTY HEALTH FUND	**Tax Paid**	5,269.82	**Tax Adj**	(32,430.67)	**Correction Refund**	0.00
		Int Paid	2,081.48	**Int Adj**	(34.49)	**Asr Commission**	40.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.07
		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	539.34	**Surtax Adj**	(14,504.63)	**Bank Interest**	**0.00**
		Surtax Int Paid	17.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(39,061.55)**
						Commission Total	**120.26**
						Total Distributed	**-38,941.29**
2023	05 - CO. PARK MAINT.	**Tax Paid**	1,893.19	**Tax Adj**	(11,567.55)	**Correction Refund**	0.00
		Int Paid	747.62	**Int Adj**	(12.41)	**Asr Commission**	13.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.39
		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	89.89	**Surtax Adj**	(2,417.36)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.94	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11,263.68)**
						Commission Total	**41.13**
						Total Distributed	**-11,222.55**

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Tax Year	District						
2023	06 - COUNTY BOND RETIRE	**Tax Paid**	972.38	**Tax Adj**	(5,396.11)	**Correction Refund**	0.00
		Int Paid	382.32	**Int Adj**	(6.55)	**Asr Commission**	8.94
		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	464.66	**Surtax Adj**	(12,496.04)	**Bank Interest**	**0.00**
		Surtax Int Paid	15.15	**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	**(16,064.19)**
						Commission Total	**27.49**
						Total Distributed	**-16,036.70**
2023	07 - ROAD & BRIDGE	**Tax Paid**	1,093.44	**Tax Adj**	(4,079.38)	**Correction Refund**	0.00
		Int Paid	422.52	**Int Adj**	(5.31)	**Asr Commission**	9.22
		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	323.57	**Surtax Adj**	(8,702.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	10.54	**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	**(10,936.84)**
						Commission Total	**27.97**
						Total Distributed	**-10,908.87**
2023	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	9.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.92	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.73**
						Commission Total	**0.21**
						Total Distributed	**13.94**

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2023	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	24.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.73	**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	**37.15**
						Commission Total	**0.57**
						Total Distributed	**37.72**
2023	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	39.86	**Tax Adj**	(491.11)	**Correction Refund**	0.00
		Int Paid	17.96	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(433.29)**
						Commission Total	**0.86**
						Total Distributed	**-432.43**
2023	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	29.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.33	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.13**
						Commission Total	**0.63**
						Total Distributed	**41.76**

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2023	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	35.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.58	**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	**49.33**
						Commission Total	**0.75**
						Total Distributed	**50.08**
2023	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	408.88	**Tax Adj**	(316.35)	**Correction Refund**	0.00
		Int Paid	183.70	**Int Adj**	0.00	**Asr Commission**	3.02
		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	**276.23**
						Commission Total	**9.04**
						Total Distributed	**285.27**
2023	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	7.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.91	**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	**10.55**
						Commission Total	**0.16**
						Total Distributed	**10.71**

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2023	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	0.02	**Tax Adj**	(4,954.32)	**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	**(4,954.29)**
						Commission Total	**0.00**
						Total Distributed	**-4,954.29**
2023	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	7.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.76	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.02**
						Commission Total	**0.15**
						Total Distributed	**10.17**
2023	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	30.71	**Tax Adj**	(355.83)	**Correction Refund**	0.00
		Int Paid	16.25	**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	**(308.87)**
						Commission Total	**0.72**
						Total Distributed	**-308.15**

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Tax Year	District						
2023	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	0.00	**Tax Adj**	(2,420.25)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,420.25)**
						Commission Total	**0.00**
						Total Distributed	**-2,420.25**
2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	80.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.38	**Int Adj**	0.00	**Asr Commission**	0.55
		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	**119.56**
						Commission Total	**1.73**
						Total Distributed	**121.29**
2023	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	74.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.20	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.45**
						Commission Total	**1.56**
						Total Distributed	**103.01**

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Tax Year	District						
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	147.32	**Tax Adj**	(1,793.91)	**Correction Refund**	0.00
		Int Paid	53.13	**Int Adj**	0.00	**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	**(1,593.46)**
						Commission Total	**3.02**
						Total Distributed	**-1,590.44**
2023	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	(4.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**0.00**
						Total Distributed	**-4.27**
2023	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	(77.51)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(77.51)**
						Commission Total	**0.00**
						Total Distributed	**-77.51**

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Tax Year	District						
2023		**Tax Paid**	293.47	**Tax Adj**	(3.30)	**Correction Refund**	0.00
	07C031 - ROAD & BRIDGE - JENNINGS	**Int Paid**	106.05	**Int Adj**	(1.33)	**Asr Commission**	2.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**394.89**
						Commission Total	**6.02**
						Total Distributed	**400.91**
2023		**Tax Paid**	79.68	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C032 - ROAD & BRIDGE - KIRKWOOD	**Int Paid**	30.28	**Int Adj**	0.00	**Asr Commission**	0.55
		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	**109.96**
						Commission Total	**1.67**
						Total Distributed	**111.63**
2023		**Tax Paid**	0.00	**Tax Adj**	(228.11)	**Correction Refund**	0.00
	07C033 - ROAD & BRIDGE - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(228.11)**
						Commission Total	**0.00**
						Total Distributed	**-228.11**

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Tax Year	District						
2023	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	14.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.35	**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	**19.44**
						Commission Total	**0.29**
						Total Distributed	**19.73**
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	55.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.45	**Int Adj**	0.00	**Asr Commission**	0.39
		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	**74.56**
						Commission Total	**1.13**
						Total Distributed	**75.69**
2023	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	14.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.66	**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	**20.57**
						Commission Total	**0.32**
						Total Distributed	**20.89**

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Tax Year	District						
2023	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	88.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.52	**Int Adj**	0.00	**Asr Commission**	0.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118.26**
						Commission Total	**1.79**
						Total Distributed	**120.05**
2023	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	12.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.47	**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	**19.72**
						Commission Total	**0.29**
						Total Distributed	**20.01**
2023	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	35.13	**Tax Adj**	(756.33)	**Correction Refund**	0.00
		Int Paid	12.60	**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	**(708.60)**
						Commission Total	**0.72**
						Total Distributed	**-707.88**

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Tax Year	District						
2023	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	7.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.95	**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	**10.91**
						Commission Total	**0.16**
						Total Distributed	**11.07**
2023	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	31.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.01	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.01**
						Commission Total	**0.60**
						Total Distributed	**39.61**
2023	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	19.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.07	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.72**
						Commission Total	**0.41**
						Total Distributed	**27.13**

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Source: Real Property

Tax Year	District						
2023	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	6.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.39	**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	**7.46**
						Commission Total	**0.11**
						Total Distributed	**7.57**
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	219.10	**Tax Adj**	(1.12)	**Correction Refund**	0.00
		Int Paid	87.21	**Int Adj**	0.00	**Asr Commission**	1.55
		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	**305.19**
						Commission Total	**4.66**
						Total Distributed	**309.85**
2023	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	14.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.49	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.95**
						Commission Total	**0.31**
						Total Distributed	**20.26**

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Source: Real Property

Tax Year	District						
2023	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	8.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.21	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.17**
						Commission Total	**0.16**
						Total Distributed	**11.33**
2023	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	11.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.93	**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	**12.68**
						Commission Total	**0.19**
						Total Distributed	**12.87**
2023	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	21.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.61	**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	**27.81**
						Commission Total	**0.41**
						Total Distributed	**28.22**

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Tax Year	District						
2023	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	49.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.68	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.83**
						Commission Total	**1.03**
						Total Distributed	**68.86**
2023	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	32.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.72	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.38**
						Commission Total	**0.67**
						Total Distributed	**45.05**
2023	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	52.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.51	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.81**
						Commission Total	**1.08**
						Total Distributed	**71.89**

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Tax Year	District						
2023	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	(138.74)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(138.74)**
						Commission Total	**0.00**
						Total Distributed	**-138.74**
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	4.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.52	**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	**4.99**
						Commission Total	**0.06**
						Total Distributed	**5.05**
2023	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	12.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.22	**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	**13.46**
						Commission Total	**0.20**
						Total Distributed	**13.66**

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Tax Year	District						
2023	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	36.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.32	**Int Adj**	0.00	**Asr Commission**	0.30
		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	**53.98**
						Commission Total	**0.85**
						Total Distributed	**54.83**
2023	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	86.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.98	**Int Adj**	0.00	**Asr Commission**	0.65
		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	**124.85**
						Commission Total	**1.92**
						Total Distributed	**126.77**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	100.55	**Tax Adj**	(1,118.60)	**Correction Refund**	0.00
		Int Paid	39.69	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(978.36)**
						Commission Total	**2.16**
						Total Distributed	**-976.20**

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Tax Year	District						
2023	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	11.21	**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**	0.15
		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	**15.47**
						Commission Total	**0.22**
						Total Distributed	**15.69**
2023	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	45.77	**Tax Adj**	(2,135.94)	**Correction Refund**	0.00
		Int Paid	17.39	**Int Adj**	0.00	**Asr Commission**	0.33
		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	**(2,072.78)**
						Commission Total	**0.97**
						Total Distributed	**-2,071.81**
2023	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	18.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.88	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.99**
						Commission Total	**0.37**
						Total Distributed	**25.36**

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Tax Year	District						
2023	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	83.67	**Tax Adj**	(14.54)	**Correction Refund**	0.00
		Int Paid	30.85	**Int Adj**	(5.23)	**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	**94.75**
						Commission Total	**1.76**
						Total Distributed	**96.51**
2023	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	13.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.76	**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	**15.41**
						Commission Total	**0.24**
						Total Distributed	**15.65**
2023	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	0.00	**Tax Adj**	(220.89)	**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	**(220.89)**
						Commission Total	**0.00**
						Total Distributed	**-220.89**

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2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	14.12	**Tax Adj**	(53.28)	**Correction Refund**	0.00
		Int Paid	11.49	**Int Adj**	(5.30)	**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	**(32.97)**
						Commission Total	**0.40**
						Total Distributed	**-32.57**
2023	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	28.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.62	**Int Adj**	0.00	**Asr Commission**	0.21
		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	**38.83**
						Commission Total	**0.59**
						Total Distributed	**39.42**
2023	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	(76.85)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(76.85)**
						Commission Total	**0.00**
						Total Distributed	**-76.85**

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2023	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	50.25	**Tax Adj**	(504.24)	**Correction Refund**	0.00
		Int Paid	19.10	**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	**(434.89)**
						Commission Total	**1.06**
						Total Distributed	**-433.83**
2023	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	35.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.64	**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	**49.53**
						Commission Total	**0.76**
						Total Distributed	**50.29**
2023	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	28.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.74	**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	**46.46**
						Commission Total	**0.71**
						Total Distributed	**47.17**

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2023	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	112.33	**Tax Adj**	(21.95)	**Correction Refund**	0.00
		Int Paid	50.43	**Int Adj**	0.00	**Asr Commission**	0.83
		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	**140.81**
						Commission Total	**2.50**
						Total Distributed	**143.31**
2023	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	4.41	**Tax Adj**	(68.99)	**Correction Refund**	0.00
		Int Paid	1.41	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(63.17)**
						Commission Total	**0.08**
						Total Distributed	**-63.09**
2023	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	(11.48)	**Correction Refund**	0.00
		Int Paid	4.11	**Int Adj**	(8.69)	**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	**(16.06)**
						Commission Total	**0.06**
						Total Distributed	**-16.00**

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2023	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	81.02	**Tax Adj**	(593.75)	**Correction Refund**	0.00
		Int Paid	32.86	**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	**(479.87)**
						Commission Total	**1.74**
						Total Distributed	**-478.13**
2023	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	120.49	**Tax Adj**	(3,675.23)	**Correction Refund**	0.00
		Int Paid	44.71	**Int Adj**	0.00	**Asr Commission**	0.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,510.03)**
						Commission Total	**2.52**
						Total Distributed	**-3,507.51**
2023	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	(91.52)	**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	**(91.52)**
						Commission Total	**0.00**
						Total Distributed	**-91.52**

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2023	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	2.94	**Tax Adj**	(3.24)	**Correction Refund**	0.00
		Int Paid	0.76	**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	**0.46**
						Commission Total	**0.05**
						Total Distributed	**0.51**
2023	08 - ST L COMM COLL	**Tax Paid**	13,402.48	**Tax Adj**	(74,381.14)	**Correction Refund**	0.00
		Int Paid	5,264.96	**Int Adj**	(90.31)	**Asr Commission**	96.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	193.45
		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	395.52	**Surtax Adj**	(10,636.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	12.91	**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	**(66,032.07)**
						Commission Total	**290.20**
						Total Distributed	**-65,741.87**
2023	09 - SPEC SCH DIST	**Tax Paid**	49,209.10	**Tax Adj**	(273,100.07)	**Correction Refund**	0.00
		Int Paid	19,331.04	**Int Adj**	(331.63)	**Asr Commission**	352.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	705.35
		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	961.86	**Surtax Adj**	(25,866.71)	**Bank Interest**	**0.00**
		Surtax Int Paid	31.38	**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	**(229,765.03)**
						Commission Total	**1,057.97**
						Total Distributed	**-228,707.06**

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2023		**Tax Paid**	11,974.88	**Tax Adj**	(66,457.44)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	4,704.22	**Int Adj**	(80.71)	**Asr Commission**	86.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	173.55
		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	426.38	**Surtax Adj**	(11,466.25)	**Bank Interest**	**0.00**
		Surtax Int Paid	13.91	**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	**(60,885.01)**
						Commission Total	**260.36**
						Total Distributed	**-60,624.65**
2023		**Tax Paid**	8,686.94	**Tax Adj**	(61,214.38)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	3,426.56	**Int Adj**	(64.49)	**Asr Commission**	62.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.31
		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	325.07	**Surtax Adj**	(8,742.18)	**Bank Interest**	**0.00**
		Surtax Int Paid	10.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(57,571.88)**
						Commission Total	**189.28**
						Total Distributed	**-57,382.60**
2023		**Tax Paid**	272.42	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 2 - FERGUSON LIBRARY	**Int Paid**	133.66	**Int Adj**	0.00	**Asr Commission**	2.07
		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	2.92	**Surtax Adj**	(78.19)	**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	**330.92**
						Commission Total	**6.22**
						Total Distributed	**337.14**

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Tax Year	District						
2023	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		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	7.75	**Surtax Adj**	(208.16)	**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	**(200.16)**
						Commission Total	**0.11**
						Total Distributed	**-200.05**
2023	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	225.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	85.58	**Int Adj**	0.00	**Asr Commission**	1.57
		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	**310.80**
						Commission Total	**4.73**
						Total Distributed	**315.53**
2023	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	20.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.42	**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	**27.47**
						Commission Total	**0.43**
						Total Distributed	**27.90**

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Tax Year	District						
2023	11L 7 - WEBSTER LIBRARY	**Tax Paid**	127.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	48.31	**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	**175.44**
						Commission Total	**2.68**
						Total Distributed	**178.12**
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	966.83	**Tax Adj**	(4.41)	**Correction Refund**	0.00
		Int Paid	384.81	**Int Adj**	0.00	**Asr Commission**	6.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,347.23**
						Commission Total	**20.60**
						Total Distributed	**1,367.83**
2023	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	81.03	**Tax Adj**	(1,962.78)	**Correction Refund**	0.00
		Int Paid	29.07	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,852.68)**
						Commission Total	**1.67**
						Total Distributed	**-1,851.01**

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Tax Year	District						
2023		**Tax Paid**	3,022.01	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	1,334.27	**Int Adj**	0.00	**Asr Commission**	22.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	81.78	**Surtax Adj**	(2,198.39)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.68	**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	**2,242.35**
						Commission Total	**67.60**
						Total Distributed	**2,309.95**
2023		**Tax Paid**	1,139.08	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	543.10	**Int Adj**	0.00	**Asr Commission**	8.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.86	**Surtax Adj**	(291.74)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.36	**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	**1,401.66**
						Commission Total	**25.77**
						Total Distributed	**1,427.43**
2023		**Tax Paid**	1,940.79	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	737.50	**Int Adj**	0.00	**Asr Commission**	14.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.93
		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	165.40	**Surtax Adj**	(4,447.99)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.41	**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	**(1,598.89)**
						Commission Total	**43.37**
						Total Distributed	**-1,555.52**

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Tax Year	District						
2023	12106 - SCH-CLAYTON	**Tax Paid**	0.74	**Tax Adj**	(293,625.67)	**Correction Refund**	0.00
		Int Paid	0.29	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	146.65	**Surtax Adj**	(3,943.97)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.79	**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	**(297,417.17)**
						Commission Total	**2.32**
						Total Distributed	**-297,414.85**
2023	12108 - SCH-PARKWAY	**Tax Paid**	10,852.17	**Tax Adj**	(140,074.44)	**Correction Refund**	0.00
		Int Paid	4,322.42	**Int Adj**	0.00	**Asr Commission**	80.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	160.75
		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	638.66	**Surtax Adj**	(17,175.50)	**Bank Interest**	**0.00**
		Surtax Int Paid	20.84	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(141,415.85)**
						Commission Total	**241.13**
						Total Distributed	**-141,174.72**
2023	12110 - SCH-ROCKWOOD	**Tax Paid**	8,081.78	**Tax Adj**	(194,543.60)	**Correction Refund**	0.00
		Int Paid	3,602.09	**Int Adj**	0.00	**Asr Commission**	69.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	138.70
		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	1,916.71	**Surtax Adj**	(51,543.09)	**Bank Interest**	**0.00**
		Surtax Int Paid	62.63	**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	**(232,423.48)**
						Commission Total	**208.08**
						Total Distributed	**-232,215.40**

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Tax Year	District						
2023		**Tax Paid**	16,862.31	**Tax Adj**	(122,622.96)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	7,194.32	**Int Adj**	0.00	**Asr Commission**	129.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	258.86
		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	1,396.30	**Surtax Adj**	(37,550.44)	**Bank Interest**	**0.00**
		Surtax Int Paid	45.55	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(134,674.92)**
						Commission Total	**388.27**
						Total Distributed	**-134,286.65**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12112 - SCH-MERAMEC VALLEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.66	**Surtax Adj**	(44.11)	**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	**(42.40)**
						Commission Total	**0.01**
						Total Distributed	**-42.39**
2023		**Tax Paid**	5,784.99	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	1,934.93	**Int Adj**	0.00	**Asr Commission**	39.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.21
		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	80.81	**Surtax Adj**	(2,173.00)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.65	**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	**5,630.38**
						Commission Total	**118.80**
						Total Distributed	**5,749.18**

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Tax Year	District						
2023		**Tax Paid**	24,201.35	**Tax Adj**	(218.91)	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	9,023.91	**Int Adj**	(88.27)	**Asr Commission**	167.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	334.84
		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	64.86	**Surtax Adj**	(1,743.85)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.12	**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	**31,241.21**
						Commission Total	**502.27**
						Total Distributed	**31,743.48**
2023		**Tax Paid**	3,601.06	**Tax Adj**	(181,249.84)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	1,368.41	**Int Adj**	0.00	**Asr Commission**	26.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.27
		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	267.34	**Surtax Adj**	(7,190.10)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.72	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(183,194.41)**
						Commission Total	**79.89**
						Total Distributed	**-183,114.52**
2023		**Tax Paid**	717.93	**Tax Adj**	(11,185.22)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	272.82	**Int Adj**	0.00	**Asr Commission**	6.23
		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	230.75	**Surtax Adj**	(6,205.66)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.53	**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	**(16,161.85)**
						Commission Total	**18.71**
						Total Distributed	**-16,143.14**

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Tax Year	District						
2023		**Tax Paid**	2,249.79	**Tax Adj**	(6,055.07)	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	806.97	**Int Adj**	0.00	**Asr Commission**	16.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	205.22	**Surtax Adj**	(5,519.37)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.70	**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	**(8,305.76)**
						Commission Total	**49.78**
						Total Distributed	**-8,255.98**
2023		**Tax Paid**	5,349.91	**Tax Adj**	(28,264.90)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	1,681.18	**Int Adj**	0.00	**Asr Commission**	36.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73.78
		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	229.51	**Surtax Adj**	(6,171.97)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.49	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(27,168.78)**
						Commission Total	**110.67**
						Total Distributed	**-27,058.11**
2023		**Tax Paid**	32,856.77	**Tax Adj**	(949.14)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	12,599.17	**Int Adj**	(341.69)	**Asr Commission**	231.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	462.43
		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	96.17	**Surtax Adj**	(2,585.99)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.13	**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	**41,678.42**
						Commission Total	**693.69**
						Total Distributed	**42,372.11**

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Tax Year	District						
2023	12126 - SCH-PATTONVILL	**Tax Paid**	26,635.50	**Tax Adj**	(28,329.55)	**Correction Refund**	0.00
		Int Paid	11,727.18	**Int Adj**	0.00	**Asr Commission**	200.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	401.83
		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	1,177.40	**Surtax Adj**	(31,663.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	38.42	**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	**(20,414.60)**
						Commission Total	**602.72**
						Total Distributed	**-19,811.88**
2023	12127 - SCH-RITENOUR	**Tax Paid**	11,590.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,742.25	**Int Adj**	0.00	**Asr Commission**	79.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	158.26
		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	248.55	**Surtax Adj**	(6,683.83)	**Bank Interest**	**0.00**
		Surtax Int Paid	8.11	**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	**8,905.88**
						Commission Total	**237.38**
						Total Distributed	**9,143.26**
2023	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	26,183.72	**Tax Adj**	(2,586.26)	**Correction Refund**	0.00
		Int Paid	10,212.08	**Int Adj**	(759.19)	**Asr Commission**	184.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	369.73
		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	25.36	**Surtax Adj**	(681.73)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.84	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,394.82**
						Commission Total	**554.51**
						Total Distributed	**32,949.33**

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Tax Year	District						
2023	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	12,079.79	**Tax Adj**	(61.03)	**Correction Refund**	0.00
		Int Paid	4,742.64	**Int Adj**	0.00	**Asr Commission**	85.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	171.89
		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	104.15	**Surtax Adj**	(2,800.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.40	**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	**14,068.44**
						Commission Total	**257.82**
						Total Distributed	**14,326.26**
2023	12132 - SCH-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	(27,964.07)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	108.71	**Surtax Adj**	(2,922.94)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.54	**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	**(30,774.76)**
						Commission Total	**1.68**
						Total Distributed	**-30,773.08**
2023	12134 - SCH-WEBSTER GROVES	**Tax Paid**	3,011.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,140.21	**Int Adj**	0.00	**Asr Commission**	22.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.40
		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	215.26	**Surtax Adj**	(5,788.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.02	**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	**(1,414.42)**
						Commission Total	**66.59**
						Total Distributed	**-1,347.83**

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Tax Year	District						
2023		**Tax Paid**	2,500.68	**Tax Adj**	(151,443.59)	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	675.03	**Int Adj**	0.00	**Asr Commission**	17.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.15
		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	278.09	**Surtax Adj**	(7,478.33)	**Bank Interest**	**0.00**
		Surtax Int Paid	9.06	**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	**(155,459.06)**
						Commission Total	**52.72**
						Total Distributed	**-155,406.34**
2023		**Tax Paid**	33,463.59	**Tax Adj**	(88,436.27)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	13,980.61	**Int Adj**	(616.58)	**Asr Commission**	245.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	491.16
		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	903.73	**Surtax Adj**	(24,303.53)	**Bank Interest**	**0.00**
		Surtax Int Paid	29.48	**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	**(64,978.97)**
						Commission Total	**736.80**
						Total Distributed	**-64,242.17**
2023		**Tax Paid**	3,836.78	**Tax Adj**	(11,456.52)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	1,453.82	**Int Adj**	(34.39)	**Asr Commission**	27.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.47
		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	90.23	**Surtax Adj**	(2,426.05)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.95	**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	**(8,533.18)**
						Commission Total	**81.80**
						Total Distributed	**-8,451.38**

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Tax Year	District						
2023	14MSDE - MSD EXTENSION	**Tax Paid**	1,127.49	**Tax Adj**	(12,299.08)	**Correction Refund**	0.00
		Int Paid	488.97	**Int Adj**	0.00	**Asr Commission**	8.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.51
		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	13.95	**Surtax Adj**	(375.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.47	**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	**(11,043.72)**
						Commission Total	**24.81**
						Total Distributed	**-11,018.91**
2023	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	0.00	**Tax Adj**	(734.83)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(734.83)**
						Commission Total	**0.00**
						Total Distributed	**-734.83**
2023	16SD 1 - SEWR-MALINE CR	**Tax Paid**	442.92	**Tax Adj**	(19.88)	**Correction Refund**	0.00
		Int Paid	181.46	**Int Adj**	(5.35)	**Asr Commission**	3.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.94	**Surtax Adj**	(131.85)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**472.41**
						Commission Total	**9.40**
						Total Distributed	**481.81**

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Tax Year	District						
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	112.36	**Tax Adj**	(188.39)	**Correction Refund**	0.00
		Int Paid	36.98	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	11.06	**Surtax Adj**	(297.20)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.36	**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	**(324.83)**
						Commission Total	**2.43**
						Total Distributed	**-322.40**
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	382.06	**Tax Adj**	(12.61)	**Correction Refund**	0.00
		Int Paid	144.59	**Int Adj**	(4.19)	**Asr Commission**	2.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.46
		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	12.18	**Surtax Adj**	(326.76)	**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	**195.67**
						Commission Total	**8.16**
						Total Distributed	**203.83**
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	432.32	**Tax Adj**	(2,955.33)	**Correction Refund**	0.00
		Int Paid	155.21	**Int Adj**	(7.76)	**Asr Commission**	3.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29.83	**Surtax Adj**	(801.54)	**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	**(3,146.29)**
						Commission Total	**9.33**
						Total Distributed	**-3,136.96**

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Tax Year	District						
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	29.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.31	**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	1.42	**Surtax Adj**	(37.94)	**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	**4.61**
						Commission Total	**0.63**
						Total Distributed	**5.24**
2023	16SD29 - SEWR-DEER CREEK	**Tax Paid**	97.82	**Tax Adj**	(5,234.08)	**Correction Refund**	0.00
		Int Paid	36.48	**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	17.51	**Surtax Adj**	(470.66)	**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	**(5,552.35)**
						Commission Total	**2.30**
						Total Distributed	**-5,550.05**
2023	16SD36 - SEWR-SEMINARY	**Tax Paid**	31.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.95	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.19	**Surtax Adj**	(32.09)	**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	**12.54**
						Commission Total	**0.67**
						Total Distributed	**13.21**

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Tax Year	District						
2023	17F 1 - FIRE-AFFTON	**Tax Paid**	1,087.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	491.86	**Int Adj**	0.00	**Asr Commission**	8.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.17
		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	14.49	**Surtax Adj**	(389.94)	**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	**1,204.05**
						Commission Total	**24.27**
						Total Distributed	**1,228.32**
2023	17F 2 - FIRE-KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	(0.50)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.49)**
						Commission Total	**0.00**
						Total Distributed	**-0.49**
2023	17F 3 - FIRE-LEMAY	**Tax Paid**	1,223.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	409.18	**Int Adj**	0.00	**Asr Commission**	8.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.80
		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	23.93	**Surtax Adj**	(643.25)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.79	**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	**1,013.98**
						Commission Total	**25.19**
						Total Distributed	**1,039.17**

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Source: Real Property

Tax Year	District						
2023	17F 4 - FIRE-METRO NORTH	**Tax Paid**	6,647.67	**Tax Adj**	(624.45)	**Correction Refund**	0.00
		Int Paid	2,450.04	**Int Adj**	(153.97)	**Asr Commission**	46.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	92.38
		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	2.38	**Surtax Adj**	(63.60)	**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	**8,258.14**
						Commission Total	**138.54**
						Total Distributed	**8,396.68**
2023	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	13,073.75	**Tax Adj**	(1,636.99)	**Correction Refund**	0.00
		Int Paid	4,996.19	**Int Adj**	(191.24)	**Asr Commission**	91.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	182.12
		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	7.76	**Surtax Adj**	(208.40)	**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	**16,041.32**
						Commission Total	**273.24**
						Total Distributed	**16,314.56**
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	5,770.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,355.49	**Int Adj**	0.00	**Asr Commission**	41.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	82.54
		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	3.24	**Surtax Adj**	(86.51)	**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	**8,042.70**
						Commission Total	**123.80**
						Total Distributed	**8,166.50**

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Tax Year	District						
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	3,063.75	**Tax Adj**	(30,262.33)	**Correction Refund**	0.00
		Int Paid	983.73	**Int Adj**	0.00	**Asr Commission**	20.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.27
		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	18.25	**Surtax Adj**	(490.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(26,686.52)**
						Commission Total	**61.92**
						Total Distributed	**-26,624.60**
2023	17F 10 - FIRE-ROBERTSON	**Tax Paid**	0.00	**Tax Adj**	(8,376.12)	**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	44.09	**Surtax Adj**	(1,186.06)	**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	**(9,516.65)**
						Commission Total	**0.69**
						Total Distributed	**-9,515.96**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	9,003.20	**Tax Adj**	(415.29)	**Correction Refund**	0.00
		Int Paid	3,422.22	**Int Adj**	(149.51)	**Asr Commission**	63.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.70
		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	55.08	**Surtax Adj**	(1,481.01)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.80	**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	**10,436.49**
						Commission Total	**190.05**
						Total Distributed	**10,626.54**

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Tax Year	District						
2023	17F 12 - FIRE-PATTONVILL	**Tax Paid**	9,383.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4,215.29	**Int Adj**	0.00	**Asr Commission**	69.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	139.27
		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	115.67	**Surtax Adj**	(3,110.65)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.77	**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	**10,607.65**
						Commission Total	**208.90**
						Total Distributed	**10,816.55**
2023	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	1,539.00	**Tax Adj**	(5,969.19)	**Correction Refund**	0.00
		Int Paid	621.59	**Int Adj**	0.00	**Asr Commission**	11.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.73
		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	75.43	**Surtax Adj**	(2,028.72)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.46	**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	**(5,759.43)**
						Commission Total	**34.09**
						Total Distributed	**-5,725.34**
2023	17F 14 - FIRE-COMMUNITY	**Tax Paid**	4,951.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,644.00	**Int Adj**	0.00	**Asr Commission**	33.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.35
		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	37.07	**Surtax Adj**	(997.08)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.22	**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	**5,637.20**
						Commission Total	**101.04**
						Total Distributed	**5,738.24**

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Tax Year	District						
2023	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	2,899.50	**Tax Adj**	(341.61)	**Correction Refund**	0.00
		Int Paid	1,622.49	**Int Adj**	(9.40)	**Asr Commission**	22.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.38	**Surtax Adj**	(63.80)	**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	**4,109.63**
						Commission Total	**68.91**
						Total Distributed	**4,178.54**
2023	17F 16 - FIRE-BLACK JACK	**Tax Paid**	4,937.19	**Tax Adj**	(246.19)	**Correction Refund**	0.00
		Int Paid	1,980.69	**Int Adj**	(186.35)	**Asr Commission**	35.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	70.35
		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	11.76	**Surtax Adj**	(315.78)	**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	**6,181.70**
						Commission Total	**105.48**
						Total Distributed	**6,287.18**
2023	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	1,373.57	**Tax Adj**	(6,039.76)	**Correction Refund**	0.00
		Int Paid	411.82	**Int Adj**	0.00	**Asr Commission**	9.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	81.65	**Surtax Adj**	(2,195.21)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.68	**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	**(6,365.25)**
						Commission Total	**28.49**
						Total Distributed	**-6,336.76**

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Tax Year	District						
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	324.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	99.71	**Int Adj**	0.00	**Asr Commission**	2.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.67
		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	33.27	**Surtax Adj**	(894.88)	**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	**(436.34)**
						Commission Total	**6.98**
						Total Distributed	**-429.36**
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	376.79	**Tax Adj**	(5,473.20)	**Correction Refund**	0.00
		Int Paid	190.53	**Int Adj**	0.00	**Asr Commission**	3.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.32
		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	54.54	**Surtax Adj**	(1,466.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.78	**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	**(6,316.10)**
						Commission Total	**9.47**
						Total Distributed	**-6,306.63**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	1,291.66	**Tax Adj**	(41,834.34)	**Correction Refund**	0.00
		Int Paid	479.35	**Int Adj**	0.00	**Asr Commission**	9.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.61
		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	58.40	**Surtax Adj**	(1,570.10)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.91	**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	**(41,573.12)**
						Commission Total	**27.87**
						Total Distributed	**-41,545.25**

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Source: Real Property

Tax Year	District						
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	656.58	**Tax Adj**	(31,393.06)	**Correction Refund**	0.00
		Int Paid	326.65	**Int Adj**	0.00	**Asr Commission**	5.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	44.19	**Surtax Adj**	(1,187.88)	**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	**(31,552.08)**
						Commission Total	**15.67**
						Total Distributed	**-31,536.41**
2023	17F 22 - FIRE-FENTON	**Tax Paid**	318.25	**Tax Adj**	(47,415.84)	**Correction Refund**	0.00
		Int Paid	103.69	**Int Adj**	0.00	**Asr Commission**	3.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.05
		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	170.02	**Surtax Adj**	(4,572.02)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.56	**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	**(51,390.34)**
						Commission Total	**9.08**
						Total Distributed	**-51,381.26**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	1,092.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	415.02	**Int Adj**	0.00	**Asr Commission**	7.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.48
		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	18.14	**Surtax Adj**	(487.68)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,038.24**
						Commission Total	**23.23**
						Total Distributed	**1,061.47**

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Tax Year	District						
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	(10,629.22)	**Correction Refund**	0.00
		Int Paid	2.72	**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	21.73	**Surtax Adj**	(584.48)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.71	**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	**(11,188.54)**
						Commission Total	**0.38**
						Total Distributed	**-11,188.16**
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	1,660.03	**Tax Adj**	(405.78)	**Correction Refund**	0.00
		Int Paid	743.07	**Int Adj**	0.00	**Asr Commission**	12.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.42
		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	4.84	**Surtax Adj**	(129.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,872.76**
						Commission Total	**36.64**
						Total Distributed	**1,909.40**
2023	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	43.31	**Tax Adj**	(11.90)	**Correction Refund**	0.00
		Int Paid	14.61	**Int Adj**	(0.60)	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.42**
						Commission Total	**0.86**
						Total Distributed	**46.28**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	111.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.96	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**154.08**
						Commission Total	**2.37**
						Total Distributed	**156.45**
2023	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	140.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.94	**Int Adj**	0.00	**Asr Commission**	0.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.34	**Surtax Adj**	(115.86)	**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	**75.89**
						Commission Total	**2.88**
						Total Distributed	**78.77**
2023	18WL 2 - LIGHT-WHEATON	**Tax Paid**	35.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.29	**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	0.16	**Surtax Adj**	(4.20)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.68**
						Commission Total	**0.79**
						Total Distributed	**48.47**

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Tax Year	District						
2023	19C004 - CTY-BEL NOR	**Tax Paid**	64.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.77	**Int Adj**	0.00	**Asr Commission**	0.46
		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	**90.38**
						Commission Total	**1.39**
						Total Distributed	**91.77**
2023	19C005 - CTY-BEL RIDGE	**Tax Paid**	110.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	57.37	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**167.43**
						Commission Total	**2.56**
						Total Distributed	**169.99**
2023	19C007 - CTY-BERKELEY	**Tax Paid**	663.76	**Tax Adj**	(8,761.85)	**Correction Refund**	0.00
		Int Paid	298.86	**Int Adj**	0.00	**Asr Commission**	4.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.22	**Surtax Adj**	(166.90)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.20	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(7,959.71)**
						Commission Total	**14.73**
						Total Distributed	**-7,944.98**

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Tax Year	District						
2023	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	65.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.74	**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	**89.92**
						Commission Total	**1.37**
						Total Distributed	**91.29**
2023	19C009 - CTY-BRENTWOOI	**Tax Paid**	227.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	86.57	**Int Adj**	0.00	**Asr Commission**	1.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.19
		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	**314.40**
						Commission Total	**4.79**
						Total Distributed	**319.19**
2023	19C010 - CTY-BRIDGETON	**Tax Paid**	969.48	**Tax Adj**	(751.33)	**Correction Refund**	0.00
		Int Paid	435.66	**Int Adj**	0.00	**Asr Commission**	7.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.27
		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	**653.81**
						Commission Total	**21.40**
						Total Distributed	**675.21**

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Source: Real Property

Tax Year	District						
2023	19C012 - CTY-CALVERTON PARK	**Tax Paid**	28.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.72	**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	**38.93**
						Commission Total	**0.59**
						Total Distributed	**39.52**
2023	19C014 - CTY-CLAYTON	**Tax Paid**	0.13	**Tax Adj**	(44,274.34)	**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	**(44,274.16)**
						Commission Total	**0.00**
						Total Distributed	**-44,274.16**
2023	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	114.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.67	**Int Adj**	0.00	**Asr Commission**	0.80
		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	1.01	**Surtax Adj**	(26.65)	**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	**132.97**
						Commission Total	**2.42**
						Total Distributed	**135.39**

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Tax Year	District						
2023	19C019 - CTY-ELLISVILLE	**Tax Paid**	45.03	**Tax Adj**	(517.57)	**Correction Refund**	0.00
		Int Paid	23.83	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(448.71)**
						Commission Total	**1.05**
						Total Distributed	**-447.66**
2023	19C022 - CTY-FERGUSON	**Tax Paid**	911.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	447.25	**Int Adj**	0.00	**Asr Commission**	6.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,358.42**
						Commission Total	**20.71**
						Total Distributed	**1,379.13**
2023	19C023 - CTY-FLORDELL HIL	**Tax Paid**	910.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	333.84	**Int Adj**	0.00	**Asr Commission**	6.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.66
		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	**1,244.54**
						Commission Total	**18.98**
						Total Distributed	**1,263.52**

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Tax Year	District						
2023		**Tax Paid**	235.68	**Tax Adj**	(2,847.92)	**Correction Refund**	0.00
19C024 - CTY-FLORISSANT		**Int Paid**	85.00	**Int Adj**	0.00	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.25
		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	**(2,527.24)**
						Commission Total	**4.88**
						Total Distributed	**-2,522.36**
2023		**Tax Paid**	0.00	**Tax Adj**	(52.69)	**Correction Refund**	0.00
19C025 - CTY-FRONTENAC		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**0.00**
						Total Distributed	**-52.69**
2023		**Tax Paid**	0.00	**Tax Adj**	(143.64)	**Correction Refund**	0.00
19C030 - CTY-HUNTLEIGH		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(143.64)**
						Commission Total	**0.00**
						Total Distributed	**-143.64**

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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	19C031 - CTY-JENNINGS	**Tax Paid**	3,662.54	**Tax Adj**	(40.32)	**Correction Refund**	0.00
		Int Paid	1,325.88	**Int Adj**	(16.26)	**Asr Commission**	25.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.04
		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	**4,931.84**
						Commission Total	**75.08**
						Total Distributed	**5,006.92**
2023	19C032 - CTY-KIRKWOOD	**Tax Paid**	480.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	182.45	**Int Adj**	0.00	**Asr Commission**	3.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**662.62**
						Commission Total	**10.10**
						Total Distributed	**672.72**
2023	19C033 - CTY-LADUE	**Tax Paid**	0.00	**Tax Adj**	(2,576.15)	**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**	0.10
		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	9.25	**Surtax Adj**	(248.61)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.30	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,815.21)**
						Commission Total	**0.13**
						Total Distributed	**-2,815.08**

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Source: Real Property

Tax Year	District						
2023	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**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	81.22	**Surtax Adj**	(2,184.16)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.66	**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	**(2,100.28)**
						Commission Total	**1.26**
						Total Distributed	**-2,099.02**
2023	19C039 - CTY-NORMANDY	**Tax Paid**	42.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.13	**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	**58.56**
						Commission Total	**0.89**
						Total Distributed	**59.45**
2023	19C040 - CTY-NORTHWOO	**Tax Paid**	845.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	298.33	**Int Adj**	0.00	**Asr Commission**	5.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.61
		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	**1,143.91**
						Commission Total	**17.44**
						Total Distributed	**1,161.35**

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Source: Real Property

Tax Year	District						
2023	19C042 - CTY-OLIVETTE	**Tax Paid**	234.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	89.03	**Int Adj**	0.00	**Asr Commission**	1.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.28
		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	**323.30**
						Commission Total	**4.92**
						Total Distributed	**328.22**
2023	19C043 - CTY-OVERLAND	**Tax Paid**	257.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	91.91	**Int Adj**	0.00	**Asr Commission**	1.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**349.43**
						Commission Total	**5.32**
						Total Distributed	**354.75**
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**	0.02
		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	7.30	**Surtax Adj**	(196.52)	**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	**(188.98)**
						Commission Total	**0.11**
						Total Distributed	**-188.87**

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Source: Real Property

Tax Year	District						
2023	19C048 - CTY-PINE LAWN	**Tax Paid**	32.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.98	**Int Adj**	0.00	**Asr Commission**	0.26
		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	**52.77**
						Commission Total	**0.80**
						Total Distributed	**53.57**
2023	19C049 - CTY-RICHMOND HTS	**Tax Paid**	205.14	**Tax Adj**	(5,447.82)	**Correction Refund**	0.00
		Int Paid	73.58	**Int Adj**	0.00	**Asr Commission**	1.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(5,169.10)**
						Commission Total	**4.24**
						Total Distributed	**-5,164.86**
2023	19C050 - CTY-ROCK HILL	**Tax Paid**	105.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.03	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**144.53**
						Commission Total	**2.20**
						Total Distributed	**146.73**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	19C051 - CTY-ST JOHN	**Tax Paid**	112.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.00	**Int Adj**	0.00	**Asr Commission**	0.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.40**
						Commission Total	**2.15**
						Total Distributed	**143.55**
2023	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	66.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.96	**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	**90.50**
						Commission Total	**1.38**
						Total Distributed	**91.88**
2023	19C056 - CTY-UPLANDS PARK	**Tax Paid**	24.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.56	**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	**29.83**
						Commission Total	**0.45**
						Total Distributed	**30.28**

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Tax Year	District						
2023	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	1,577.32	**Tax Adj**	(7.92)	**Correction Refund**	0.00
		Int Paid	627.83	**Int Adj**	0.00	**Asr Commission**	11.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.37
		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	0.63	**Surtax Adj**	(16.07)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,181.81**
						Commission Total	**33.57**
						Total Distributed	**2,215.38**
2023	19C058 - CTY-VALLEY PARK	**Tax Paid**	62.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.88	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.72**
						Commission Total	**1.32**
						Total Distributed	**88.04**
2023	19C059 - CTY-VELDA CITY	**Tax Paid**	43.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.62	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.86**
						Commission Total	**0.81**
						Total Distributed	**54.67**

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Source: Real Property

Tax Year	District						
2023	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	48.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.79	**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	**51.99**
						Commission Total	**0.79**
						Total Distributed	**52.78**
2023	19C061 - CTY-VINITA PARK	**Tax Paid**	49.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.34	**Int Adj**	0.00	**Asr Commission**	0.35
		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	10.30	**Surtax Adj**	(276.74)	**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	**(201.61)**
						Commission Total	**1.11**
						Total Distributed	**-200.50**
2023	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	404.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	153.90	**Int Adj**	0.00	**Asr Commission**	2.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.67
		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	**558.89**
						Commission Total	**8.51**
						Total Distributed	**567.40**

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Multiple Districts

Source: Real Property

Tax Year	District						
2023	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	152.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	54.67	**Int Adj**	0.00	**Asr Commission**	1.06
		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	**207.09**
						Commission Total	**3.16**
						Total Distributed	**210.25**
2023	19C068 - CTY-HILLSDALE	**Tax Paid**	226.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	80.04	**Int Adj**	0.00	**Asr Commission**	1.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**306.12**
						Commission Total	**4.67**
						Total Distributed	**310.79**
2023	19C069 - CTY-CRESTWOOI	**Tax Paid**	0.00	**Tax Adj**	(1,098.89)	**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**	0.12
		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	12.19	**Surtax Adj**	(327.13)	**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	**(1,413.43)**
						Commission Total	**0.16**
						Total Distributed	**-1,413.27**

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Multiple Districts

Source: Real Property

Tax Year	District						
2023	19C072 - CTY-ST ANN	**Tax Paid**	79.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.02	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**88.27**
						Commission Total	**1.34**
						Total Distributed	**89.61**
2023	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C076 - CTY-HANLEY HILLS	**Tax Paid**	159.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	75.52	**Int Adj**	0.00	**Asr Commission**	1.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**235.41**
						Commission Total	**3.58**
						Total Distributed	**238.99**

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Source: Real Property

Tax Year	District						
2023	19C078 - CTY-WELLSTON	**Tax Paid**	431.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	188.88	**Int Adj**	0.00	**Asr Commission**	3.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.28
		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	**620.72**
						Commission Total	**9.45**
						Total Distributed	**630.17**
2023	19C080 - CTY-HAZELWOOD	**Tax Paid**	1,089.96	**Tax Adj**	(11,821.62)	**Correction Refund**	0.00
		Int Paid	430.34	**Int Adj**	0.00	**Asr Commission**	8.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.03
		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	56.64	**Surtax Adj**	(1,523.21)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.86	**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	**(11,766.03)**
						Commission Total	**24.03**
						Total Distributed	**-11,742.00**
2023	19C081 - CTY-MOLINE ACRES	**Tax Paid**	314.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	119.45	**Int Adj**	0.00	**Asr Commission**	2.20
		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	**433.79**
						Commission Total	**6.60**
						Total Distributed	**440.39**

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Tax Year	District						
2023	19C082 - CTY-CREVE COEUR	**Tax Paid**	90.93	**Tax Adj**	(3,932.06)	**Correction Refund**	0.00
		Int Paid	34.54	**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	**(3,806.59)**
						Commission Total	**1.92**
						Total Distributed	**-3,804.67**
2023	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	36.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.76	**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	**49.98**
						Commission Total	**0.76**
						Total Distributed	**50.74**
2023	19C085 - CTY-PAGEDALE	**Tax Paid**	254.26	**Tax Adj**	(44.19)	**Correction Refund**	0.00
		Int Paid	93.82	**Int Adj**	(15.91)	**Asr Commission**	1.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**287.98**
						Commission Total	**5.31**
						Total Distributed	**293.29**

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Tax Year	District						
2023	19C086 - CTY-GREENDALE	**Tax Paid**	74.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.65	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**84.49**
						Commission Total	**1.29**
						Total Distributed	**85.78**
2023	19C087 - CTY-CLARKSON VALLY	**Tax Paid**	0.00	**Tax Adj**	(306.29)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(306.29)**
						Commission Total	**0.00**
						Total Distributed	**-306.29**
2023	19C088 - CTY-BELLEFONTA	**Tax Paid**	236.74	**Tax Adj**	(826.09)	**Correction Refund**	0.00
		Int Paid	192.65	**Int Adj**	(88.78)	**Asr Commission**	2.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(485.48)**
						Commission Total	**6.55**
						Total Distributed	**-478.93**

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Tax Year	District						
2023		**Tax Paid**	119.22	**Tax Adj**	0.00	**Correction Refund**	0.00
19C089 - CTY-RIVERVIEW		**Int Paid**	44.83	**Int Adj**	0.00	**Asr Commission**	0.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**164.05**
						Commission Total	**2.49**
						Total Distributed	**166.54**
2023		**Tax Paid**	208.36	**Tax Adj**	(2,090.88)	**Correction Refund**	0.00
19C094 - CTY-MANCHESTE		**Int Paid**	79.19	**Int Adj**	0.00	**Asr Commission**	1.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,803.33)**
						Commission Total	**4.38**
						Total Distributed	**-1,798.95**
2023		**Tax Paid**	789.37	**Tax Adj**	0.00	**Correction Refund**	0.00
19C095 - CTY-DELLWOOD		**Int Paid**	299.97	**Int Adj**	0.00	**Asr Commission**	5.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,089.34**
						Commission Total	**16.57**
						Total Distributed	**1,105.91**

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Tax Year	District						
2023	19C096 - CTY-COOL VALLEY	**Tax Paid**	117.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	75.70	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192.81**
						Commission Total	**2.93**
						Total Distributed	**195.74**
2023	19C098 - CTY-EUREKA	**Tax Paid**	363.56	**Tax Adj**	(87.44)	**Correction Refund**	0.00
		Int Paid	162.74	**Int Adj**	0.00	**Asr Commission**	2.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**438.86**
						Commission Total	**8.00**
						Total Distributed	**446.86**
2023	19C101 - CTY-SUNSET HILLS	**Tax Paid**	2.52	**Tax Adj**	(36.06)	**Correction Refund**	0.00
		Int Paid	0.81	**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	**(32.73)**
						Commission Total	**0.05**
						Total Distributed	**-32.68**

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Source: Real Property

Tax Year	District						
2023	19C103 - CTY-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	(1.84)	**Correction Refund**	0.00
		Int Paid	0.66	**Int Adj**	(1.39)	**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	**(2.57)**
						Commission Total	**0.01**
						Total Distributed	**-2.56**
2023	20 - DEV. DISABILITY-PROD LIVING BOARD	**Tax Paid**	3,424.43	**Tax Adj**	(21,995.40)	**Correction Refund**	0.00
		Int Paid	1,355.90	**Int Adj**	(22.08)	**Asr Commission**	24.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.40
		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	89.89	**Surtax Adj**	(2,417.36)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.94	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(19,561.68)**
						Commission Total	**73.83**
						Total Distributed	**-19,487.85**
2023	21BD14 - BUS.DIST-CLAYTC	**Tax Paid**	0.00	**Tax Adj**	(6,386.73)	**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	**(6,386.73)**
						Commission Total	**0.00**
						Total Distributed	**-6,386.73**

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Tax Year	District						
2023	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	572.03	**Tax Adj**	(711.06)	**Correction Refund**	0.00
		Int Paid	217.37	**Int Adj**	0.00	**Asr Commission**	4.00
		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	**78.34**
						Commission Total	**12.02**
						Total Distributed	**90.36**
2023	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	560.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	213.00	**Int Adj**	0.00	**Asr Commission**	3.93
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**773.51**
						Commission Total	**11.78**
						Total Distributed	**785.29**

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Tax Year	District						
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**	16.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,607.62	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,523.62**
						Tax Total	**0.00**
						Commission Total	**16.24**
						Total Distributed	**1,539.86**
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**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**
2023	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**	0.84
		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						
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**	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	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	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Tax Year	District						
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**	0.28
		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	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**	(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**

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Tax Year	District							
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**	0.28
		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	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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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**	2.52
		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**
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**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	247.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**247.50**
						Tax Total	**0.00**
						Commission Total	**2.50**
						Total Distributed	**250.00**

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Source: Real Property

Tax Year	District						
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**	(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**
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**	6.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	608.09	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**608.09**
						Tax Total	**0.00**
						Commission Total	**6.14**
						Total Distributed	**614.23**

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Source: Real Property

Tax Year	District						
2023	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		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	54.74	**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	**54.74**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**55.29**
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	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**

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Tax Year	District						
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**	1.40
		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	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**
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**	0.56
		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						
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**	0.84
		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	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
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: Real 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**	0.56
		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	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	792.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax 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	**800.00**
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**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.75	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.75**
						Tax Total	**0.00**
						Commission Total	**0.25**
						Total Distributed	**25.00**
2023	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	2.89	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2.89**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**2.92**

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Tax Year	District						
2023	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		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	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**

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Source: Real 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**	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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Tax Year	District						
2023	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**
2023	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**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Tax Year	District						
2023	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
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**	2.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	246.24	**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	**218.24**
						Tax Total	**0.00**
						Commission Total	**2.49**
						Total Distributed	**220.73**

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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	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**
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**	0.84
		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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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**	0.56
		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	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**	0.50
		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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Multiple Districts

Source: Real 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**	0.84
		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	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**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**
2023	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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Multiple Districts

Source: Real Property

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**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Source: Real Property

Tax Year	District						
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	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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Source: Real Property

Tax Year	District						
2023	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	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	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
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	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						
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**
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**

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

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Tax Year	District						
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	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**
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	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**
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**

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Tax Year	District						
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**
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**	130.05
		Pen Paid	25,461.38	**Pen Adj**	(552.17)	**Cor Commission**	260.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	221.58	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	221.58	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	8.03	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**221.58**
						Tax Total	**24,917.24**
						Commission Total	**390.24**
						Total Distributed	**25,529.06**

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Tax Year	District						
2024	01 - ST. OF MISSOURI	**Tax Paid**	3,823.69	**Tax Adj**	(9,678.74)	**Correction Refund**	0.00
		Int Paid	804.41	**Int Adj**	(13.65)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.42
		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	132.24	**Surtax Adj**	(1,657.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.36	**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	**(6,589.29)**
						Commission Total	**47.42**
						Total Distributed	**-6,541.87**
2024	02 - COUNTY GENERAL	**Tax Paid**	21,237.29	**Tax Adj**	(59,459.29)	**Correction Refund**	0.00
		Int Paid	4,486.77	**Int Adj**	(75.47)	**Asr Commission**	136.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	273.93
		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	1,534.84	**Surtax Adj**	(19,336.05)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.16	**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	**(51,607.75)**
						Commission Total	**410.49**
						Total Distributed	**-51,197.26**
2024	03 - COUNTY HEALTH FUND	**Tax Paid**	13,073.43	**Tax Adj**	(37,007.46)	**Correction Refund**	0.00
		Int Paid	2,763.30	**Int Adj**	(46.41)	**Asr Commission**	85.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	172.23
		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	1,315.68	**Surtax Adj**	(16,574.98)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.59	**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	**(36,472.85)**
						Commission Total	**258.13**
						Total Distributed	**-36,214.72**

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Tax Year	District						
2024	05 - CO. PARK MAINT.	**Tax Paid**	4,696.19	**Tax Adj**	(13,185.78)	**Correction Refund**	0.00
		Int Paid	992.51	**Int Adj**	(16.68)	**Asr Commission**	29.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.08
		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	219.27	**Surtax Adj**	(2,762.45)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(10,056.34)**
						Commission Total	**88.51**
						Total Distributed	**-9,967.83**
2024	06 - COUNTY BOND RETIRE	**Tax Paid**	634.75	**Tax Adj**	(1,613.18)	**Correction Refund**	0.00
		Int Paid	134.43	**Int Adj**	(2.28)	**Asr Commission**	8.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.62
		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	1,133.47	**Surtax Adj**	(14,279.67)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.06	**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	**(13,989.42)**
						Commission Total	**27.33**
						Total Distributed	**-13,962.09**
2024	07 - ROAD & BRIDGE	**Tax Paid**	2,114.50	**Tax Adj**	(4,120.95)	**Correction Refund**	0.00
		Int Paid	430.84	**Int Adj**	(18.23)	**Asr Commission**	16.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.54
		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	789.34	**Surtax Adj**	(9,944.38)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.12	**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	**(10,746.76)**
						Commission Total	**50.13**
						Total Distributed	**-10,696.63**

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Tax Year	District						
2024	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	54.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.19	**Int Adj**	0.00	**Asr Commission**	0.33
		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	**64.52**
						Commission Total	**0.97**
						Total Distributed	**65.49**
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	84.01	**Tax Adj**	(491.11)	**Correction Refund**	0.00
		Int Paid	18.52	**Int Adj**	0.00	**Asr Commission**	0.53
		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	**(388.58)**
						Commission Total	**1.57**
						Total Distributed	**-387.01**
2024	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	39.00	**Tax Adj**	(21.12)	**Correction Refund**	0.00
		Int Paid	8.02	**Int Adj**	(4.44)	**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	**21.46**
						Commission Total	**0.35**
						Total Distributed	**21.81**

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Tax Year	District						
2024	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	378.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	84.52	**Int Adj**	0.00	**Asr Commission**	2.37
		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	**463.34**
						Commission Total	**7.06**
						Total Distributed	**470.40**
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	459.36	**Tax Adj**	(1,370.69)	**Correction Refund**	0.00
		Int Paid	106.47	**Int Adj**	0.00	**Asr Commission**	2.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.76
		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	**(804.86)**
						Commission Total	**8.64**
						Total Distributed	**-796.22**
2024	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	0.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.80**
						Commission Total	**0.01**
						Total Distributed	**0.81**

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Tax Year	District						
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	145.89	**Tax Adj**	(5,024.80)	**Correction Refund**	0.00
		Int Paid	13.91	**Int Adj**	(1.52)	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,866.52)**
						Commission Total	**1.36**
						Total Distributed	**-4,865.16**
2024	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	14.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.95	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		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	**17.80**
						Commission Total	**0.28**
						Total Distributed	**18.08**
2024	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	14.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.52	**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	**16.54**
						Commission Total	**0.25**
						Total Distributed	**16.79**

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Tax Year	District						
2024	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	22.40	**Tax Adj**	(355.83)	**Correction Refund**	0.00
		Int Paid	5.49	**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	**(327.94)**
						Commission Total	**0.43**
						Total Distributed	**-327.51**
2024	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	120.98	**Tax Adj**	(2,983.45)	**Correction Refund**	0.00
		Int Paid	21.21	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,841.26)**
						Commission Total	**2.17**
						Total Distributed	**-2,839.09**
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	311.71	**Tax Adj**	(281.34)	**Correction Refund**	0.00
		Int Paid	78.73	**Int Adj**	0.00	**Asr Commission**	1.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**109.10**
						Commission Total	**5.91**
						Total Distributed	**115.01**

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Tax Year	District						
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	530.57	**Tax Adj**	(1,793.91)	**Correction Refund**	0.00
		Int Paid	120.40	**Int Adj**	0.00	**Asr Commission**	3.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.60
		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	**(1,142.94)**
						Commission Total	**9.92**
						Total Distributed	**-1,133.02**
2024	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	130.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.42	**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	**153.57**
						Commission Total	**2.34**
						Total Distributed	**155.91**
2024	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	87.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.49	**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	**104.97**
						Commission Total	**1.60**
						Total Distributed	**106.57**

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Tax Year	District						
2024	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	56.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.39	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.35**
						Commission Total	**1.05**
						Total Distributed	**69.40**
2024	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	(77.51)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(77.51)**
						Commission Total	**0.00**
						Total Distributed	**-77.51**
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	296.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.75	**Int Adj**	0.00	**Asr Commission**	1.77
		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**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**341.17**
						Commission Total	**5.18**
						Total Distributed	**346.35**

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Tax Year	District						
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	251.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.05	**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	**297.01**
						Commission Total	**4.51**
						Total Distributed	**301.52**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	455.27	**Tax Adj**	(228.11)	**Correction Refund**	0.00
		Int Paid	90.94	**Int Adj**	0.00	**Asr Commission**	2.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.54
		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	**318.10**
						Commission Total	**8.31**
						Total Distributed	**326.41**
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	59.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.29	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77.50**
						Commission Total	**1.18**
						Total Distributed	**78.68**

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Tax Year	District						
2024	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	(0.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(0.01)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.10)**
						Commission Total	**0.00**
						Total Distributed	**-0.10**
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	24.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.78	**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	**48.21**
						Commission Total	**0.74**
						Total Distributed	**48.95**
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	102.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.92	**Int Adj**	0.00	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120.46**
						Commission Total	**1.81**
						Total Distributed	**122.27**

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Tax Year	District						
2024	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	0.81	**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**	0.01
		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**
2024	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	16.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.12	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.81**
						Commission Total	**0.49**
						Total Distributed	**32.30**
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	216.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.10	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.66
		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	**266.27**
						Commission Total	**4.02**
						Total Distributed	**270.29**

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Tax Year	District						
2024	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	33.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.76	**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	**40.53**
						Commission Total	**0.61**
						Total Distributed	**41.14**
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	80.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.78	**Int Adj**	0.00	**Asr Commission**	0.51
		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	**97.52**
						Commission Total	**1.50**
						Total Distributed	**99.02**
2024	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	53.20	**Tax Adj**	(893.54)	**Correction Refund**	0.00
		Int Paid	9.30	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(831.04)**
						Commission Total	**0.95**
						Total Distributed	**-830.09**

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2024	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	69.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.72	**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	**78.53**
						Commission Total	**1.19**
						Total Distributed	**79.72**
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	144.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.56	**Int Adj**	0.00	**Asr Commission**	0.88
		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	**172.39**
						Commission Total	**2.61**
						Total Distributed	**175.00**
2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	41.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.46	**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	**48.49**
						Commission Total	**0.74**
						Total Distributed	**49.23**

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2024	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	10.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.55	**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	**13.80**
						Commission Total	**0.20**
						Total Distributed	**14.00**
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	233.67	**Tax Adj**	(511.02)	**Correction Refund**	0.00
		Int Paid	50.09	**Int Adj**	0.00	**Asr Commission**	1.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(227.26)**
						Commission Total	**4.30**
						Total Distributed	**-222.96**
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	10.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.37	**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	**11.93**
						Commission Total	**0.18**
						Total Distributed	**12.11**

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Tax Year	District						
2024	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	27.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.65	**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	**33.37**
						Commission Total	**0.51**
						Total Distributed	**33.88**
2024	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	40.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.79	**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	**49.13**
						Commission Total	**0.79**
						Total Distributed	**49.92**
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	83.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.57	**Int Adj**	0.00	**Asr Commission**	0.51
		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	**102.24**
						Commission Total	**1.55**
						Total Distributed	**103.79**

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2024	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	0.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.96	**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	**9.67**
						Commission Total	**0.15**
						Total Distributed	**9.82**
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	113.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.53	**Int Adj**	0.00	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133.64**
						Commission Total	**2.03**
						Total Distributed	**135.67**
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	27.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.47	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.76**
						Commission Total	**0.50**
						Total Distributed	**33.26**

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Tax Year	District						
2024	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	36.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.39	**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	**42.63**
						Commission Total	**0.66**
						Total Distributed	**43.29**
2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	44.10	**Tax Adj**	(138.74)	**Correction Refund**	0.00
		Int Paid	10.24	**Int Adj**	0.00	**Asr Commission**	0.29
		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	**(84.40)**
						Commission Total	**0.84**
						Total Distributed	**-83.56**
2024	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	60.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.90	**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	**79.37**
						Commission Total	**1.21**
						Total Distributed	**80.58**

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Source: Real Property

Tax Year	District						
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	103.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.47	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**126.45**
						Commission Total	**1.94**
						Total Distributed	**128.39**
2024	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	24.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.18	**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	**29.30**
						Commission Total	**0.44**
						Total Distributed	**29.74**
2024	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	163.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.67	**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	**201.99**
						Commission Total	**3.04**
						Total Distributed	**205.03**

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Tax Year	District						
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	424.66	**Tax Adj**	(1,159.78)	**Correction Refund**	0.00
		Int Paid	102.32	**Int Adj**	(1.66)	**Asr Commission**	2.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(634.46)**
						Commission Total	**8.02**
						Total Distributed	**-626.44**
2024	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	38.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.17	**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	**44.97**
						Commission Total	**0.67**
						Total Distributed	**45.64**
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	200.95	**Tax Adj**	(2,135.94)	**Correction Refund**	0.00
		Int Paid	68.28	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,866.71)**
						Commission Total	**4.10**
						Total Distributed	**-1,862.61**

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Tax Year	District						
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	128.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.76	**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	**154.54**
						Commission Total	**2.35**
						Total Distributed	**156.89**
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	75.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.19	**Int Adj**	0.00	**Asr Commission**	0.42
		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	**87.33**
						Commission Total	**1.31**
						Total Distributed	**88.64**
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	135.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.24	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.72**
						Commission Total	**2.41**
						Total Distributed	**162.13**

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Tax Year	District						
2024	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	0.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2024	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	12.84	**Tax Adj**	(220.89)	**Correction Refund**	0.00
		Int Paid	1.02	**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	**(207.03)**
						Commission Total	**0.22**
						Total Distributed	**-206.81**
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	70.70	**Tax Adj**	(53.28)	**Correction Refund**	0.00
		Int Paid	14.19	**Int Adj**	(2.67)	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.94**
						Commission Total	**1.27**
						Total Distributed	**30.21**

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Tax Year	District						
2024	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	46.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.08	**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	**56.17**
						Commission Total	**0.84**
						Total Distributed	**57.01**
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	186.70	**Tax Adj**	(78.64)	**Correction Refund**	0.00
		Int Paid	31.79	**Int Adj**	(0.25)	**Asr Commission**	1.11
		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	**139.60**
						Commission Total	**3.33**
						Total Distributed	**142.93**
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	150.91	**Tax Adj**	(504.24)	**Correction Refund**	0.00
		Int Paid	28.39	**Int Adj**	0.00	**Asr Commission**	0.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(324.94)**
						Commission Total	**2.73**
						Total Distributed	**-322.21**

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Tax Year	District						
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	78.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.32	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.36**
						Commission Total	**1.36**
						Total Distributed	**91.72**
2024	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	26.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.75	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.00**
						Commission Total	**0.50**
						Total Distributed	**32.50**
2024	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	137.76	**Tax Adj**	(21.72)	**Correction Refund**	0.00
		Int Paid	30.22	**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	**146.26**
						Commission Total	**2.55**
						Total Distributed	**148.81**

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Tax Year	District						
2024	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	41.46	**Tax Adj**	(68.99)	**Correction Refund**	0.00
		Int Paid	16.80	**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	**(10.73)**
						Commission Total	**0.90**
						Total Distributed	**-9.83**
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	10.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.87	**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	**12.24**
						Commission Total	**0.19**
						Total Distributed	**12.43**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	95.88	**Tax Adj**	(593.75)	**Correction Refund**	0.00
		Int Paid	18.51	**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	**(479.36)**
						Commission Total	**1.73**
						Total Distributed	**-477.63**

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Source: Real Property

Tax Year	District						
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	230.85	**Tax Adj**	(4,392.41)	**Correction Refund**	0.00
		Int Paid	46.04	**Int Adj**	0.00	**Asr Commission**	1.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,115.52)**
						Commission Total	**4.21**
						Total Distributed	**-4,111.31**
2024	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	0.26	**Tax Adj**	(91.52)	**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	**(91.22)**
						Commission Total	**0.00**
						Total Distributed	**-91.22**
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	310.50	**Tax Adj**	(18.98)	**Correction Refund**	0.00
		Int Paid	50.58	**Int Adj**	(5.99)	**Asr Commission**	1.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**336.11**
						Commission Total	**5.37**
						Total Distributed	**341.48**

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Tax Year	District						
2024	08 - ST L COMM COLL	**Tax Paid**	33,325.45	**Tax Adj**	(84,878.63)	**Correction Refund**	0.00
		Int Paid	7,013.67	**Int Adj**	(119.56)	**Asr Commission**	207.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	415.19
		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	964.82	**Surtax Adj**	(12,154.75)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.63	**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	**(55,846.37)**
						Commission Total	**622.29**
						Total Distributed	**-55,224.08**
2024	09 - SPEC SCH DIST	**Tax Paid**	122,345.42	**Tax Adj**	(311,577.84)	**Correction Refund**	0.00
		Int Paid	25,748.37	**Int Adj**	(438.96)	**Asr Commission**	755.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,511.76
		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	2,346.29	**Surtax Adj**	(29,558.83)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.38	**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	**(191,129.17)**
						Commission Total	**2,267.50**
						Total Distributed	**-188,861.67**
2024	10 - MET ZOO MUS DIST	**Tax Paid**	29,762.18	**Tax Adj**	(75,781.93)	**Correction Refund**	0.00
		Int Paid	6,263.87	**Int Adj**	(106.78)	**Asr Commission**	186.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	372.46
		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	1,040.05	**Surtax Adj**	(13,102.92)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.84	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(51,922.69)**
						Commission Total	**558.49**
						Total Distributed	**-51,364.20**

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Source: Real Property

Tax Year	District						
2024	11L 1 - COUNTY LIBRARY	**Tax Paid**	20,992.71	**Tax Adj**	(68,270.22)	**Correction Refund**	0.00
		Int Paid	4,433.70	**Int Adj**	(87.43)	**Asr Commission**	131.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	262.74
		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	792.36	**Surtax Adj**	(9,981.63)	**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	**(52,118.35)**
						Commission Total	**394.00**
						Total Distributed	**-51,724.35**
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	1,127.63	**Tax Adj**	(1,105.11)	**Correction Refund**	0.00
		Int Paid	283.80	**Int Adj**	0.00	**Asr Commission**	7.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.37
		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	7.29	**Surtax Adj**	(90.89)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**222.74**
						Commission Total	**21.54**
						Total Distributed	**244.28**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	254.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	78.67	**Int Adj**	0.00	**Asr Commission**	1.75
		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	18.90	**Surtax Adj**	(237.70)	**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	**114.55**
						Commission Total	**5.31**
						Total Distributed	**119.86**

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Source: Real Property

Tax Year	District						
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	722.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	129.13	**Int Adj**	0.00	**Asr Commission**	4.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.65
		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	**851.33**
						Commission Total	**12.97**
						Total Distributed	**864.30**
2024	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	16.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.11	**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	**18.30**
						Commission Total	**0.28**
						Total Distributed	**18.58**
2024	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	178.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.33	**Int Adj**	0.00	**Asr Commission**	1.02
		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	**201.02**
						Commission Total	**3.05**
						Total Distributed	**204.07**

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Tax Year	District						
2024	11L 7 - WEBSTER LIBRARY	**Tax Paid**	295.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	53.65	**Int Adj**	0.00	**Asr Commission**	1.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**349.22**
						Commission Total	**5.31**
						Total Distributed	**354.53**
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	1,017.93	**Tax Adj**	(1,983.59)	**Correction Refund**	0.00
		Int Paid	221.21	**Int Adj**	0.00	**Asr Commission**	6.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.57
		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	**(744.45)**
						Commission Total	**18.85**
						Total Distributed	**-725.60**
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	129.44	**Tax Adj**	(2,355.71)	**Correction Refund**	0.00
		Int Paid	22.36	**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	**(2,203.91)**
						Commission Total	**2.31**
						Total Distributed	**-2,201.60**

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Tax Year	District						
2024	12101 - SCH-AFFTON	**Tax Paid**	9,425.94	**Tax Adj**	(5.41)	**Correction Refund**	0.00
		Int Paid	2,390.55	**Int Adj**	(0.54)	**Asr Commission**	60.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	121.97
		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	197.38	**Surtax Adj**	(2,486.68)	**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	**9,521.78**
						Commission Total	**182.95**
						Total Distributed	**9,704.73**
2024	12102 - SCH-BAYLESS	**Tax Paid**	7,284.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,454.91	**Int Adj**	0.00	**Asr Commission**	44.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	89.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	27.45	**Surtax Adj**	(345.55)	**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	**8,421.02**
						Commission Total	**133.45**
						Total Distributed	**8,554.47**
2024	12104 - SCH-BRENTWOOI	**Tax Paid**	21,202.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4,744.68	**Int Adj**	0.00	**Asr Commission**	133.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	267.57
		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	405.91	**Surtax Adj**	(5,114.00)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.10	**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	**21,239.76**
						Commission Total	**401.34**
						Total Distributed	**21,641.10**

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Tax Year	District						
2024	12106 - SCH-CLAYTON	**Tax Paid**	8,596.51	**Tax Adj**	(320,703.64)	**Correction Refund**	0.00
		Int Paid	862.76	**Int Adj**	(78.21)	**Asr Commission**	31.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62.94
		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	358.79	**Surtax Adj**	(4,519.94)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.97	**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	**(315,482.76)**
						Commission Total	**94.43**
						Total Distributed	**-315,388.33**
2024	12108 - SCH-PARKWAY	**Tax Paid**	40,640.36	**Tax Adj**	(142,191.96)	**Correction Refund**	0.00
		Int Paid	9,381.79	**Int Adj**	0.00	**Asr Commission**	262.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	524.23
		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	1,609.86	**Surtax Adj**	(20,281.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.31	**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	**(110,837.20)**
						Commission Total	**786.33**
						Total Distributed	**-110,050.87**
2024	12110 - SCH-ROCKWOOD	**Tax Paid**	44,106.68	**Tax Adj**	(251,523.72)	**Correction Refund**	0.00
		Int Paid	7,674.20	**Int Adj**	(323.41)	**Asr Commission**	284.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	568.58
		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	4,704.40	**Surtax Adj**	(59,263.35)	**Bank Interest**	**0.00**
		Surtax Int Paid	12.57	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(254,612.63)**
						Commission Total	**852.85**
						Total Distributed	**-253,759.78**

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Tax Year	District						
2024	12111 - SCH-FERG-FLOR	**Tax Paid**	44,825.56	**Tax Adj**	(140,614.14)	**Correction Refund**	0.00
		Int Paid	10,417.85	**Int Adj**	(86.20)	**Asr Commission**	297.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	595.53
		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	3,402.25	**Surtax Adj**	(42,861.91)	**Bank Interest**	**0.00**
		Surtax Int Paid	9.12	**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	**(124,907.47)**
						Commission Total	**893.27**
						Total Distributed	**-124,014.20**
2024	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		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	4.19	**Surtax Adj**	(52.25)	**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	**(48.05)**
						Commission Total	**0.02**
						Total Distributed	**-48.03**
2024	12113 - SCH-HANCOCK	**Tax Paid**	5,325.05	**Tax Adj**	(902.68)	**Correction Refund**	0.00
		Int Paid	1,051.31	**Int Adj**	(162.48)	**Asr Commission**	27.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.92
		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	196.12	**Surtax Adj**	(2,470.90)	**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	**3,036.95**
						Commission Total	**83.85**
						Total Distributed	**3,120.80**

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Tax Year	District						
2024	12114 - SCH-JENNINGS	**Tax Paid**	21,052.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,217.84	**Int Adj**	0.00	**Asr Commission**	124.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	248.10
		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	166.63	**Surtax Adj**	(2,099.50)	**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	**22,337.69**
						Commission Total	**372.18**
						Total Distributed	**22,709.87**
2024	12116 - SCH-KIRKWOOD	**Tax Paid**	15,757.31	**Tax Adj**	(181,336.54)	**Correction Refund**	0.00
		Int Paid	2,900.50	**Int Adj**	0.00	**Asr Commission**	97.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	195.97
		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	642.34	**Surtax Adj**	(8,092.46)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.72	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(170,127.13)**
						Commission Total	**293.96**
						Total Distributed	**-169,833.17**
2024	12117 - SCH-LADUE	**Tax Paid**	30,902.57	**Tax Adj**	(10,979.80)	**Correction Refund**	0.00
		Int Paid	6,366.00	**Int Adj**	0.00	**Asr Commission**	191.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	383.92
		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	545.54	**Surtax Adj**	(6,872.82)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.47	**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	**19,962.96**
						Commission Total	**575.87**
						Total Distributed	**20,538.83**

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Tax Year	District						
2024		**Tax Paid**	5,767.87	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**Int Paid**	1,550.11	**Int Adj**	0.00	**Asr Commission**	39.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.44
		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	508.40	**Surtax Adj**	(6,404.08)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.36	**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	**1,423.66**
						Commission Total	**119.18**
						Total Distributed	**1,542.84**
2024		**Tax Paid**	21,587.12	**Tax Adj**	(31,474.57)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	3,748.74	**Int Adj**	(305.60)	**Asr Commission**	131.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	262.80
		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	544.32	**Surtax Adj**	(6,857.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.47	**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	**(12,756.06)**
						Commission Total	**394.23**
						Total Distributed	**-12,361.83**
2024		**Tax Paid**	49,818.16	**Tax Adj**	(1,242.98)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	11,265.54	**Int Adj**	(261.23)	**Asr Commission**	304.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	608.11
		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	242.29	**Surtax Adj**	(3,052.19)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.66	**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	**56,770.25**
						Commission Total	**912.21**
						Total Distributed	**57,682.46**

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Tax Year	District						
2024	12126 - SCH-PATTONVILL	**Tax Paid**	34,515.81	**Tax Adj**	(28,984.39)	**Correction Refund**	0.00
		Int Paid	7,678.24	**Int Adj**	0.00	**Asr Commission**	228.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	456.82
		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	2,795.79	**Surtax Adj**	(35,221.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.49	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(19,208.86)**
						Commission Total	**685.26**
						Total Distributed	**-18,523.60**
2024	12127 - SCH-RITENOUR	**Tax Paid**	32,602.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6,830.87	**Int Adj**	0.00	**Asr Commission**	203.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	406.31
		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	589.12	**Surtax Adj**	(7,421.73)	**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	**32,602.20**
						Commission Total	**609.49**
						Total Distributed	**33,211.69**
2024	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	33,849.92	**Tax Adj**	(2,883.66)	**Correction Refund**	0.00
		Int Paid	7,238.88	**Int Adj**	(519.07)	**Asr Commission**	208.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	417.77
		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	61.49	**Surtax Adj**	(774.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36,973.22**
						Commission Total	**626.58**
						Total Distributed	**37,599.80**

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Tax Year	District						
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	13,864.88	**Tax Adj**	(28,180.29)	**Correction Refund**	0.00
		Int Paid	2,945.44	**Int Adj**	0.00	**Asr Commission**	86.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	173.48
		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	274.66	**Surtax Adj**	(3,460.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.74	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,555.09)**
						Commission Total	**260.20**
						Total Distributed	**-14,294.89**
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	590.76	**Tax Adj**	(28,213.49)	**Correction Refund**	0.00
		Int Paid	76.65	**Int Adj**	0.00	**Asr Commission**	4.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	264.70	**Surtax Adj**	(3,334.48)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.71	**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	**(30,615.15)**
						Commission Total	**14.20**
						Total Distributed	**-30,600.95**
2024	12134 - SCH-WEBSTER GROVES	**Tax Paid**	10,009.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,040.56	**Int Adj**	0.00	**Asr Commission**	63.84
		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	529.87	**Surtax Adj**	(6,675.13)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.42	**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	**5,905.79**
						Commission Total	**191.57**
						Total Distributed	**6,097.36**

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Tax Year	District						
2024	12138 - SCH-LINDBERGH	**Tax Paid**	14,523.99	**Tax Adj**	(149,976.18)	**Correction Refund**	0.00
		Int Paid	3,602.65	**Int Adj**	0.00	**Asr Commission**	95.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	190.94
		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	678.30	**Surtax Adj**	(8,545.44)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.82	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(139,714.86)**
						Commission Total	**286.39**
						Total Distributed	**-139,428.47**
2024	12139 - SCH-HAZELWOOI	**Tax Paid**	82,106.69	**Tax Adj**	(165,954.05)	**Correction Refund**	0.00
		Int Paid	18,633.57	**Int Adj**	(341.55)	**Asr Commission**	522.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,045.26
		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	2,214.63	**Surtax Adj**	(27,899.83)	**Bank Interest**	**0.00**
		Surtax Int Paid	5.94	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(91,234.60)**
						Commission Total	**1,567.88**
						Total Distributed	**-89,666.72**
2024	14MSD - METRO SEWER DIST	**Tax Paid**	9,098.29	**Tax Adj**	(12,659.17)	**Correction Refund**	0.00
		Int Paid	1,952.42	**Int Adj**	(29.02)	**Asr Commission**	56.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	112.82
		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	221.47	**Surtax Adj**	(2,789.73)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,205.14)**
						Commission Total	**169.00**
						Total Distributed	**-4,036.14**

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Tax Year	District						
2024	14MSDE - MSD EXTENSION	**Tax Paid**	3,169.64	**Tax Adj**	(12,970.96)	**Correction Refund**	0.00
		Int Paid	630.39	**Int Adj**	(16.35)	**Asr Commission**	19.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.80
		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	33.87	**Surtax Adj**	(426.59)	**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	**(9,579.91)**
						Commission Total	**58.10**
						Total Distributed	**-9,521.81**
2024	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	1.75	**Tax Adj**	(1,060.95)	**Correction Refund**	0.00
		Int Paid	0.42	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,058.78)**
						Commission Total	**0.03**
						Total Distributed	**-1,058.75**
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	773.91	**Tax Adj**	(278.08)	**Correction Refund**	0.00
		Int Paid	180.21	**Int Adj**	(3.63)	**Asr Commission**	4.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.80
		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	12.58	**Surtax Adj**	(157.62)	**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	**527.40**
						Commission Total	**14.65**
						Total Distributed	**542.05**

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Tax Year	District						
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	493.47	**Tax Adj**	(191.01)	**Correction Refund**	0.00
		Int Paid	113.11	**Int Adj**	0.00	**Asr Commission**	3.17
		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	26.75	**Surtax Adj**	(336.96)	**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	**105.43**
						Commission Total	**9.60**
						Total Distributed	**115.03**
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	508.60	**Tax Adj**	(516.62)	**Correction Refund**	0.00
		Int Paid	104.39	**Int Adj**	(1.22)	**Asr Commission**	2.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29.46	**Surtax Adj**	(370.95)	**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	**(246.26)**
						Commission Total	**8.79**
						Total Distributed	**-237.47**
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	1,557.74	**Tax Adj**	(3,021.94)	**Correction Refund**	0.00
		Int Paid	358.57	**Int Adj**	(1.51)	**Asr Commission**	10.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.13
		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	72.50	**Surtax Adj**	(913.39)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.20	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,947.83)**
						Commission Total	**30.20**
						Total Distributed	**-1,917.63**

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Tax Year	District						
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	58.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.16	**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	3.45	**Surtax Adj**	(43.16)	**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	**30.08**
						Commission Total	**1.07**
						Total Distributed	**31.15**
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	1,288.34	**Tax Adj**	(5,360.56)	**Correction Refund**	0.00
		Int Paid	264.58	**Int Adj**	0.00	**Asr Commission**	8.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.23
		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	43.69	**Surtax Adj**	(550.26)	**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	**(4,314.09)**
						Commission Total	**24.29**
						Total Distributed	**-4,289.80**
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	111.40	**Tax Adj**	(0.06)	**Correction Refund**	0.00
		Int Paid	21.63	**Int Adj**	(0.01)	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.94	**Surtax Adj**	(36.48)	**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	**99.43**
						Commission Total	**2.04**
						Total Distributed	**101.47**

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Tax Year	District						
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	5,963.14	**Tax Adj**	(1.37)	**Correction Refund**	0.00
		Int Paid	1,324.14	**Int Adj**	(0.14)	**Asr Commission**	37.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	74.32
		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	35.28	**Surtax Adj**	(443.81)	**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	**6,877.33**
						Commission Total	**111.47**
						Total Distributed	**6,988.80**
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	0.02	**Surtax Adj**	(0.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.53)**
						Commission Total	**0.00**
						Total Distributed	**-0.53**
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	2,457.40	**Tax Adj**	(266.23)	**Correction Refund**	0.00
		Int Paid	480.87	**Int Adj**	(47.92)	**Asr Commission**	13.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.23
		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	58.52	**Surtax Adj**	(737.11)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,945.69**
						Commission Total	**40.85**
						Total Distributed	**1,986.54**

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Tax Year	District						
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	9,304.59	**Tax Adj**	(739.77)	**Correction Refund**	0.00
		Int Paid	1,931.58	**Int Adj**	(133.16)	**Asr Commission**	57.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	114.08
		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	5.85	**Surtax Adj**	(73.19)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,295.91**
						Commission Total	**171.13**
						Total Distributed	**10,467.04**
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	15,081.74	**Tax Adj**	(1,545.06)	**Correction Refund**	0.00
		Int Paid	2,651.88	**Int Adj**	(78.09)	**Asr Commission**	89.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	180.35
		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	19.69	**Surtax Adj**	(247.34)	**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	**15,882.88**
						Commission Total	**270.25**
						Total Distributed	**16,153.13**
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	13,117.08	**Tax Adj**	(576.94)	**Correction Refund**	0.00
		Int Paid	3,147.51	**Int Adj**	(121.25)	**Asr Commission**	79.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	158.47
		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	7.86	**Surtax Adj**	(98.32)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,475.96**
						Commission Total	**237.68**
						Total Distributed	**15,713.64**

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Tax Year	District						
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	8,886.82	**Tax Adj**	(30,602.26)	**Correction Refund**	0.00
		Int Paid	2,149.97	**Int Adj**	0.00	**Asr Commission**	56.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	112.49
		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	44.92	**Surtax Adj**	(565.51)	**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	**(20,085.93)**
						Commission Total	**168.70**
						Total Distributed	**-19,917.23**
2024	17F 10 - FIRE-ROBERTSON	**Tax Paid**	0.00	**Tax Adj**	(35,928.14)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.10
		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	109.20	**Surtax Adj**	(1,375.57)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.30	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(37,194.21)**
						Commission Total	**1.67**
						Total Distributed	**-37,192.54**
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	12,800.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,689.27	**Int Adj**	0.00	**Asr Commission**	79.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	158.65
		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	135.19	**Surtax Adj**	(1,703.02)	**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	**13,922.08**
						Commission Total	**237.92**
						Total Distributed	**14,160.00**

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Tax Year	District						
2024	17F 12 - FIRE-PATTONVILL	**Tax Paid**	11,751.55	**Tax Adj**	(764.96)	**Correction Refund**	0.00
		Int Paid	2,680.83	**Int Adj**	0.00	**Asr Commission**	74.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	149.31
		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	271.53	**Surtax Adj**	(3,421.20)	**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	**10,518.48**
						Commission Total	**223.96**
						Total Distributed	**10,742.44**
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	1,238.66	**Tax Adj**	(5,955.05)	**Correction Refund**	0.00
		Int Paid	247.49	**Int Adj**	0.00	**Asr Commission**	8.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.98
		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	184.46	**Surtax Adj**	(2,324.11)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.51	**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	**(6,608.04)**
						Commission Total	**25.45**
						Total Distributed	**-6,582.59**
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	12,923.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,673.57	**Int Adj**	0.00	**Asr Commission**	79.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	159.23
		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	88.71	**Surtax Adj**	(1,117.75)	**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	**14,568.64**
						Commission Total	**238.92**
						Total Distributed	**14,807.56**

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Source: Real Property

Tax Year	District						
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	4,493.75	**Tax Adj**	(769.89)	**Correction Refund**	0.00
		Int Paid	973.36	**Int Adj**	(138.58)	**Asr Commission**	27.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.54
		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	5.74	**Surtax Adj**	(71.68)	**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	**4,492.71**
						Commission Total	**83.30**
						Total Distributed	**4,576.01**
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	9,359.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,881.65	**Int Adj**	0.00	**Asr Commission**	57.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	114.42
		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	28.47	**Surtax Adj**	(358.29)	**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	**10,910.96**
						Commission Total	**171.59**
						Total Distributed	**11,082.55**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	4,553.34	**Tax Adj**	(6,666.00)	**Correction Refund**	0.00
		Int Paid	932.18	**Int Adj**	(52.71)	**Asr Commission**	28.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.68
		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	195.22	**Surtax Adj**	(2,459.43)	**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	**(3,496.87)**
						Commission Total	**86.47**
						Total Distributed	**-3,410.40**

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Source: Real Property

Tax Year	District						
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	1,718.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	348.07	**Int Adj**	0.00	**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	80.33	**Surtax Adj**	(1,012.05)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.22	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,134.61**
						Commission Total	**32.72**
						Total Distributed	**1,167.33**
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	5,379.05	**Tax Adj**	(5,708.43)	**Correction Refund**	0.00
		Int Paid	889.80	**Int Adj**	(70.72)	**Asr Commission**	31.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.89
		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	131.89	**Surtax Adj**	(1,661.70)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.36	**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	**(1,039.75)**
						Commission Total	**95.82**
						Total Distributed	**-943.93**
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	4,550.11	**Tax Adj**	(59,566.60)	**Correction Refund**	0.00
		Int Paid	887.27	**Int Adj**	0.00	**Asr Commission**	28.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.68
		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	146.22	**Surtax Adj**	(1,842.39)	**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	**(55,824.99)**
						Commission Total	**85.02**
						Total Distributed	**-55,739.97**

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Tax Year	District						
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	3,576.55	**Tax Adj**	(31,310.89)	**Correction Refund**	0.00
		Int Paid	1,046.90	**Int Adj**	0.00	**Asr Commission**	24.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.06
		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	111.58	**Surtax Adj**	(1,405.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.30	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(27,981.10)**
						Commission Total	**72.10**
						Total Distributed	**-27,909.00**
2024	17F 22 - FIRE-FENTON	**Tax Paid**	2,445.26	**Tax Adj**	(56,145.50)	**Correction Refund**	0.00
		Int Paid	382.78	**Int Adj**	0.00	**Asr Commission**	16.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	416.14	**Surtax Adj**	(5,242.72)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.12	**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	**(58,142.92)**
						Commission Total	**49.43**
						Total Distributed	**-58,093.49**
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	3,091.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	595.47	**Int Adj**	0.00	**Asr Commission**	18.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.91
		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	45.77	**Surtax Adj**	(575.94)	**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	**3,156.86**
						Commission Total	**56.80**
						Total Distributed	**3,213.66**

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Tax Year	District						
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	534.74	**Tax Adj**	(10,749.56)	**Correction Refund**	0.00
		Int Paid	38.24	**Int Adj**	0.00	**Asr Commission**	3.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.32
		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	52.83	**Surtax Adj**	(665.15)	**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	**(10,788.76)**
						Commission Total	**9.52**
						Total Distributed	**-10,779.24**
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	2,066.96	**Tax Adj**	(401.46)	**Correction Refund**	0.00
		Int Paid	449.23	**Int Adj**	0.00	**Asr Commission**	12.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.64
		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	12.23	**Surtax Adj**	(153.21)	**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	**1,973.78**
						Commission Total	**38.46**
						Total Distributed	**2,012.24**
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	55.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.46	**Int Adj**	0.00	**Asr Commission**	0.37
		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	**71.15**
						Commission Total	**1.09**
						Total Distributed	**72.24**

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Tax Year	District						
2024	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	121.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.94	**Int Adj**	0.00	**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	**145.79**
						Commission Total	**2.25**
						Total Distributed	**148.04**
2024	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	126.78	**Tax Adj**	(21.49)	**Correction Refund**	0.00
		Int Paid	25.05	**Int Adj**	(3.87)	**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	10.52	**Surtax Adj**	(131.77)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.24**
						Commission Total	**2.00**
						Total Distributed	**7.24**
2024	18WL 2 - LIGHT-WHEATON	**Tax Paid**	9.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.46	**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	0.40	**Surtax Adj**	(5.18)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.27**
						Commission Total	**0.16**
						Total Distributed	**6.43**

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Tax Year	District						
2024	19C005 - CTY-BEL RIDGE	**Tax Paid**	257.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	49.03	**Int Adj**	0.00	**Asr Commission**	1.57
		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	**306.80**
						Commission Total	**4.70**
						Total Distributed	**311.50**
2024	19C007 - CTY-BERKELEY	**Tax Paid**	1,492.00	**Tax Adj**	(8,555.36)	**Correction Refund**	0.00
		Int Paid	328.76	**Int Adj**	0.00	**Asr Commission**	9.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.65
		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	15.89	**Surtax Adj**	(199.73)	**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	**(6,918.39)**
						Commission Total	**27.95**
						Total Distributed	**-6,890.44**
2024	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	91.47	**Tax Adj**	(51.12)	**Correction Refund**	0.00
		Int Paid	18.80	**Int Adj**	(10.74)	**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	**48.41**
						Commission Total	**0.80**
						Total Distributed	**49.21**

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Tax Year	District						
2024	19C009 - CTY-BRENTWOOI	**Tax Paid**	3,943.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	888.41	**Int Adj**	0.00	**Asr Commission**	24.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.08
		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	**4,832.08**
						Commission Total	**73.60**
						Total Distributed	**4,905.68**
2024	19C010 - CTY-BRIDGETON	**Tax Paid**	1,069.31	**Tax Adj**	(3,255.38)	**Correction Refund**	0.00
		Int Paid	248.55	**Int Adj**	0.00	**Asr Commission**	6.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.37
		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	**(1,937.52)**
						Commission Total	**20.06**
						Total Distributed	**-1,917.46**
2024	19C012 - CTY-CALVERTON PARK	**Tax Paid**	2.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.06	**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	**2.98**
						Commission Total	**0.04**
						Total Distributed	**3.02**

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Tax Year	District						
2024	19C014 - CTY-CLAYTON	**Tax Paid**	1,266.24	**Tax Adj**	(47,918.60)	**Correction Refund**	0.00
		Int Paid	120.71	**Int Adj**	(13.22)	**Asr Commission**	3.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(46,544.87)**
						Commission Total	**11.81**
						Total Distributed	**-46,533.06**
2024	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	239.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.73	**Int Adj**	0.00	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.44	**Surtax Adj**	(30.48)	**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	**259.22**
						Commission Total	**4.37**
						Total Distributed	**263.59**
2024	19C019 - CTY-ELLISVILLE	**Tax Paid**	32.58	**Tax Adj**	(517.57)	**Correction Refund**	0.00
		Int Paid	8.00	**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	**(476.99)**
						Commission Total	**0.61**
						Total Distributed	**-476.38**

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Tax Year	District						
2024	19C022 - CTY-FERGUSON	**Tax Paid**	3,652.50	**Tax Adj**	(3,284.84)	**Correction Refund**	0.00
		Int Paid	922.33	**Int Adj**	0.00	**Asr Commission**	23.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.43
		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	**1,289.99**
						Commission Total	**69.65**
						Total Distributed	**1,359.64**
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	836.19	**Tax Adj**	(2,847.92)	**Correction Refund**	0.00
		Int Paid	188.60	**Int Adj**	0.00	**Asr Commission**	5.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,823.13)**
						Commission Total	**15.57**
						Total Distributed	**-1,807.56**
2024	19C025 - CTY-FRONTENAC	**Tax Paid**	1,610.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	289.87	**Int Adj**	0.00	**Asr Commission**	9.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.29
		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	**1,900.21**
						Commission Total	**28.93**
						Total Distributed	**1,929.14**

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Tax Year	District						
2024	19C026 - CTY-GLENDALE	**Tax Paid**	899.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	179.85	**Int Adj**	0.00	**Asr Commission**	5.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.96
		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	**1,079.10**
						Commission Total	**16.43**
						Total Distributed	**1,095.53**
2024	19C029 - CTY-GRANTWOOI	**Tax Paid**	131.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.28	**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	**157.66**
						Commission Total	**2.40**
						Total Distributed	**160.06**
2024	19C030 - CTY-HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	(145.71)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(145.71)**
						Commission Total	**0.00**
						Total Distributed	**-145.71**

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Tax Year	District						
2024	19C031 - CTY-JENNINGS	**Tax Paid**	3,782.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	564.36	**Int Adj**	0.00	**Asr Commission**	21.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.16
		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	**4,346.87**
						Commission Total	**66.15**
						Total Distributed	**4,413.02**
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	1,538.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	275.11	**Int Adj**	0.00	**Asr Commission**	9.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.40
		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	**1,813.57**
						Commission Total	**27.60**
						Total Distributed	**1,841.17**
2024	19C033 - CTY-LADUE	**Tax Paid**	5,184.02	**Tax Adj**	(2,597.44)	**Correction Refund**	0.00
		Int Paid	1,035.51	**Int Adj**	0.00	**Asr Commission**	31.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.33
		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	22.27	**Surtax Adj**	(279.99)	**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	**3,364.43**
						Commission Total	**94.98**
						Total Distributed	**3,459.41**

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Tax Year	District						
2024		**Tax Paid**	916.57	**Tax Adj**	0.00	**Correction Refund**	0.00
19C035 - CTY-MAPLEWOOI		**Int Paid**	283.18	**Int Adj**	0.00	**Asr Commission**	7.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.21
		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	198.02	**Surtax Adj**	(2,494.57)	**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	**(1,096.26)**
						Commission Total	**21.30**
						Total Distributed	**-1,074.96**
2024		**Tax Paid**	0.00	**Tax Adj**	(0.11)	**Correction Refund**	0.00
19C037 - CTY-MARLBOROU		**Int Paid**	0.00	**Int Adj**	(0.01)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2024		**Tax Paid**	75.91	**Tax Adj**	0.00	**Correction Refund**	0.00
19C039 - CTY-NORMANDY		**Int Paid**	65.15	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.06**
						Commission Total	**2.15**
						Total Distributed	**143.21**

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Tax Year	District						
2024		**Tax Paid**	1,057.87	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C040 - CTY-NORTHWOO	**Int Paid**	184.78	**Int Adj**	0.00	**Asr Commission**	6.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.63
		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	**1,242.65**
						Commission Total	**18.93**
						Total Distributed	**1,261.58**
2024		**Tax Paid**	1.62	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C041 - CTY-OAKLAND	**Int Paid**	0.17	**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	**1.79**
						Commission Total	**0.03**
						Total Distributed	**1.82**
2024		**Tax Paid**	243.11	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C042 - CTY-OLIVETTE	**Int Paid**	220.21	**Int Adj**	0.00	**Asr Commission**	2.35
		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	**463.32**
						Commission Total	**7.04**
						Total Distributed	**470.36**

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Tax Year	District						
2024	19C043 - CTY-OVERLAND	**Tax Paid**	687.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	159.74	**Int Adj**	0.00	**Asr Commission**	4.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**847.34**
						Commission Total	**12.90**
						Total Distributed	**860.24**
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**	0.06
		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	18.49	**Surtax Adj**	(232.36)	**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	**(213.82)**
						Commission Total	**0.23**
						Total Distributed	**-213.59**
2024	19C045 - CTY-PASADENA HILLS	**Tax Paid**	91.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.37	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.22**
						Commission Total	**1.68**
						Total Distributed	**111.90**

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Source: Real Property

Tax Year	District						
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	215.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.84	**Int Adj**	0.00	**Asr Commission**	1.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**260.78**
						Commission Total	**3.98**
						Total Distributed	**264.76**
2024	19C049 - CTY-RICHMOND HTS	**Tax Paid**	341.57	**Tax Adj**	(6,610.19)	**Correction Refund**	0.00
		Int Paid	58.42	**Int Adj**	0.00	**Asr Commission**	2.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(6,210.20)**
						Commission Total	**6.10**
						Total Distributed	**-6,204.10**
2024	19C050 - CTY-ROCK HILL	**Tax Paid**	815.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	101.79	**Int Adj**	0.00	**Asr Commission**	4.67
		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	**917.06**
						Commission Total	**13.97**
						Total Distributed	**931.03**

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Tax Year	District						
2024	19C051 - CTY-ST JOHN	**Tax Paid**	608.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	119.84	**Int Adj**	0.00	**Asr Commission**	3.70
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**728.19**
						Commission Total	**11.09**
						Total Distributed	**739.28**
2024	19C053 - CTY-SHREWSBUF	**Tax Paid**	507.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	92.20	**Int Adj**	0.00	**Asr Commission**	3.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.09
		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	**599.93**
						Commission Total	**9.13**
						Total Distributed	**609.06**
2024	19C056 - CTY-UPLANDS PARK	**Tax Paid**	42.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.63	**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	**56.85**
						Commission Total	**0.86**
						Total Distributed	**57.71**

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Tax Year	District						
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	1,688.23	**Tax Adj**	(3,697.51)	**Correction Refund**	0.00
		Int Paid	360.78	**Int Adj**	0.00	**Asr Commission**	10.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.57	**Surtax Adj**	(19.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,666.73)**
						Commission Total	**31.19**
						Total Distributed	**-1,635.54**
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	46.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.00	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.18**
						Commission Total	**0.78**
						Total Distributed	**52.96**
2024	19C059 - CTY-VELDA CITY	**Tax Paid**	136.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.83	**Int Adj**	0.00	**Asr Commission**	0.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**164.11**
						Commission Total	**2.49**
						Total Distributed	**166.60**

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Tax Year	District						
2024	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	170.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.12	**Int Adj**	0.00	**Asr Commission**	1.04
		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	**207.17**
						Commission Total	**3.13**
						Total Distributed	**210.30**
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	209.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.99	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	22.83	**Surtax Adj**	(286.58)	**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	**(9.60)**
						Commission Total	**4.15**
						Total Distributed	**-5.45**
2024	19C063 - CTY-WARSON WOODS	**Tax Paid**	2.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.45	**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	**33.92**
						Commission Total	**0.52**
						Total Distributed	**34.44**

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Tax Year	District						
2024	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	931.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	169.12	**Int Adj**	0.00	**Asr Commission**	5.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.17
		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	**1,101.10**
						Commission Total	**16.77**
						Total Distributed	**1,117.87**
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	127.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.47	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**152.82**
						Commission Total	**2.33**
						Total Distributed	**155.15**
2024	19C068 - CTY-HILLSDALE	**Tax Paid**	165.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.18	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**194.33**
						Commission Total	**2.94**
						Total Distributed	**197.27**

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Source: Real Property

Tax Year	District						
2024	19C069 - CTY-CRESTWOOI	**Tax Paid**	609.29	**Tax Adj**	(1,921.87)	**Correction Refund**	0.00
		Int Paid	141.57	**Int Adj**	0.00	**Asr Commission**	3.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.93
		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	29.65	**Surtax Adj**	(373.04)	**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	**(1,514.32)**
						Commission Total	**11.87**
						Total Distributed	**-1,502.45**
2024	19C070 - CTY-LAKESHIRE	**Tax Paid**	258.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	80.91	**Int Adj**	0.00	**Asr Commission**	1.74
		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	**339.70**
						Commission Total	**5.19**
						Total Distributed	**344.89**
2024	19C072 - CTY-ST ANN	**Tax Paid**	1,997.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	431.72	**Int Adj**	0.00	**Asr Commission**	12.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.66
		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	**2,429.60**
						Commission Total	**37.00**
						Total Distributed	**2,466.60**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C076 - CTY-HANLEY HILLS	**Tax Paid**	105.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.58	**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**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**127.79**
						Commission Total	**1.93**
						Total Distributed	**129.72**
2024	19C078 - CTY-WELLSTON	**Tax Paid**	717.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	170.29	**Int Adj**	0.00	**Asr Commission**	4.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.02
		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	**887.81**
						Commission Total	**13.52**
						Total Distributed	**901.33**
2024	19C080 - CTY-HAZELWOOI	**Tax Paid**	3,941.56	**Tax Adj**	(11,148.67)	**Correction Refund**	0.00
		Int Paid	939.95	**Int Adj**	(16.33)	**Asr Commission**	25.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.93
		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	132.67	**Surtax Adj**	(1,671.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.36	**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	**(7,822.00)**
						Commission Total	**76.35**
						Total Distributed	**-7,745.65**

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Source: Real Property

Tax Year	District						
2024	19C081 - CTY-MOLINE ACRES	**Tax Paid**	1,144.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	181.75	**Int Adj**	0.00	**Asr Commission**	6.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.46
		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	**1,326.51**
						Commission Total	**20.21**
						Total Distributed	**1,346.72**
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	395.36	**Tax Adj**	(3,883.52)	**Correction Refund**	0.00
		Int Paid	135.01	**Int Adj**	0.00	**Asr Commission**	2.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,353.15)**
						Commission Total	**8.05**
						Total Distributed	**-3,345.10**
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	394.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	78.99	**Int Adj**	0.00	**Asr Commission**	2.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**473.92**
						Commission Total	**7.21**
						Total Distributed	**481.13**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	19C084 - CTY-BRECKENRIDGH	**Tax Paid**	150.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.44	**Int Adj**	0.00	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**174.86**
						Commission Total	**2.66**
						Total Distributed	**177.52**
2024	19C085 - CTY-PAGEDALE	**Tax Paid**	398.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	71.08	**Int Adj**	0.00	**Asr Commission**	2.37
		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	**469.97**
						Commission Total	**7.16**
						Total Distributed	**477.13**
2024	19C086 - CTY-GREENDALE	**Tax Paid**	0.45	**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	**0.46**
						Commission Total	**0.00**
						Total Distributed	**0.46**

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Source: Real Property

Tax Year	District						
2024	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	17.98	**Tax Adj**	(309.24)	**Correction Refund**	0.00
		Int Paid	1.44	**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	**(289.82)**
						Commission Total	**0.29**
						Total Distributed	**-289.53**
2024	19C088 - CTY-BELLEFONTA	**Tax Paid**	1,183.72	**Tax Adj**	(822.39)	**Correction Refund**	0.00
		Int Paid	237.26	**Int Adj**	(44.72)	**Asr Commission**	7.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.42
		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	**553.87**
						Commission Total	**21.62**
						Total Distributed	**575.49**
2024	19C089 - CTY-RIVERVIEW	**Tax Paid**	194.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.57	**Int Adj**	0.00	**Asr Commission**	1.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.41
		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	**237.24**
						Commission Total	**3.63**
						Total Distributed	**240.87**

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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C094 - CTY-MANCHESTE	**Tax Paid**	620.90	**Tax Adj**	(2,090.88)	**Correction Refund**	0.00
		Int Paid	117.09	**Int Adj**	0.00	**Asr Commission**	3.76
		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	**(1,352.89)**
						Commission Total	**11.25**
						Total Distributed	**-1,341.64**
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	968.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	154.17	**Int Adj**	0.00	**Asr Commission**	5.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.40
		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	**1,122.69**
						Commission Total	**17.09**
						Total Distributed	**1,139.78**
2024	19C096 - CTY-COOL VALLEY	**Tax Paid**	105.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.92	**Int Adj**	0.00	**Asr Commission**	0.66
		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	**128.48**
						Commission Total	**1.96**
						Total Distributed	**130.44**

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Source: Real Property

Tax Year	District						
2024	19C098 - CTY-EUREKA	**Tax Paid**	447.51	**Tax Adj**	(85.52)	**Correction Refund**	0.00
		Int Paid	97.28	**Int Adj**	0.00	**Asr Commission**	2.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.53
		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	**459.27**
						Commission Total	**8.28**
						Total Distributed	**467.55**
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	24.33	**Tax Adj**	(36.06)	**Correction Refund**	0.00
		Int Paid	9.87	**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	**(1.86)**
						Commission Total	**0.52**
						Total Distributed	**-1.34**
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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Source: Real Property

Tax Year	District						
2024		**Tax Paid**	8,548.15	**Tax Adj**	(25,259.90)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PROD LIVING BOARD	**Int Paid**	1,807.04	**Int Adj**	(29.98)	**Asr Commission**	52.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.06
		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	219.27	**Surtax Adj**	(2,762.45)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(17,477.27)**
						Commission Total	**158.94**
						Total Distributed	**-17,318.33**
2024		**Tax Paid**	0.00	**Tax Adj**	(6,827.18)	**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	**(6,827.18)**
						Commission Total	**0.00**
						Total Distributed	**-6,827.18**
2024		**Tax Paid**	0.00	**Tax Adj**	(457.46)	**Correction Refund**	0.00
	21BD57 - BUS.DIST-UNIVEF	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(457.46)**
						Commission Total	**0.00**
						Total Distributed	**-457.46**

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Tax Year	District						
2024	21BD62 - BUS.DIST-MAPLE'	**Tax Paid**	128.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.75	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**168.39**
						Commission Total	**2.56**
						Total Distributed	**170.95**
2024	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD16 - TIF DIST-CHESTERFII REGIONAL RPA 2	**Tax Paid**	4,756.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	943.52	**Int Adj**	0.00	**Asr Commission**	28.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,700.11**
						Commission Total	**86.79**
						Total Distributed	**5,786.90**

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Tax Year	District						
2024	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	1,029.97	**Tax Adj**	(13,994.45)	**Correction Refund**	0.00
		Int Paid	29.77	**Int Adj**	0.00	**Asr Commission**	5.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(12,934.71)**
						Commission Total	**16.14**
						Total Distributed	**-12,918.57**
2024	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.00	**Tax Adj**	(14,169.40)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,169.40)**
						Commission Total	**0.00**
						Total Distributed	**-14,169.40**
2024	22BD75 - TIF DIST-FRANCIS PLACE	**Tax Paid**	25,899.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,481.17	**Int Adj**	0.00	**Asr Commission**	149.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	298.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29,380.97**
						Commission Total	**447.42**
						Total Distributed	**29,828.39**

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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**	25.95
		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	2,596.55	**All Fees Adj**	(252.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,344.55**
						Tax Total	**0.00**
						Commission Total	**25.95**
						Total Distributed	**2,370.50**
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**	0.91
		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	89.64	**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	**89.64**
						Tax Total	**0.00**
						Commission Total	**0.91**
						Total Distributed	**90.55**
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**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	249.48	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**249.48**
						Tax Total	**0.00**
						Commission Total	**2.52**
						Total Distributed	**252.00**

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Tax Year	District						
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**	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	173.25	**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	**173.25**
						Tax Total	**0.00**
						Commission Total	**1.75**
						Total Distributed	**175.00**
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**	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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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	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	28.00	**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	**(28.00)**
						Tax Total	**0.00**
						Commission Total	**0.00**
						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**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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Tax Year	District						
2024	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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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**	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	418.77	**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	**390.77**
						Tax Total	**0.00**
						Commission Total	**4.23**
						Total Distributed	**395.00**
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**	12.08
		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	1,196.14	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,196.14**
						Tax Total	**0.00**
						Commission Total	**12.08**
						Total Distributed	**1,208.22**
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**	0.28
		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						
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	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**	0.50
		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	50C030 - SLF - HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
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**	5.39
		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	533.38	**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	**533.38**
						Tax Total	**0.00**
						Commission Total	**5.39**
						Total Distributed	**538.77**
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**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**166.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**168.00**
2024	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	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**	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	102.02	**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	**102.02**
						Tax Total	**0.00**
						Commission Total	**1.03**
						Total Distributed	**103.05**

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Source: Real Property

Tax Year	District						
2024	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	202.79	**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	**202.79**
						Tax Total	**0.00**
						Commission Total	**2.05**
						Total Distributed	**204.84**
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**	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						
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**	2.02
		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	199.97	**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	**199.97**
						Tax Total	**0.00**
						Commission Total	**2.02**
						Total Distributed	**201.99**
2024	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	168.25	**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	**168.25**
						Tax Total	**0.00**
						Commission Total	**1.70**
						Total Distributed	**169.95**

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

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Tax Year	District						
2024	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		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	82.96	**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	**82.96**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**83.80**
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**	6.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	643.68	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**643.68**
						Tax Total	**0.00**
						Commission Total	**6.50**
						Total Distributed	**650.18**

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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	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	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**	**0.00**
		Surtax Int Paid	0.00	**Surtax 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**

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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**	2.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	198.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**198.00**
						Tax Total	**0.00**
						Commission Total	**2.00**
						Total Distributed	**200.00**
2024	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**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Tax Year	District						
2024	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**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2024	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Tax Year	District						
2024	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**	0.87
		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	86.56	**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	**86.56**
						Tax Total	**0.00**
						Commission Total	**0.87**
						Total Distributed	**87.43**
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**	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**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**221.76**
						Tax Total	**0.00**
						Commission Total	**2.24**
						Total Distributed	**224.00**
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**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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Tax Year	District						
2024	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**	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	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**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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Tax Year	District						
2024	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
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**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**

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Tax Year	District						
2024	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**	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	197.36	**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	**197.36**
						Tax Total	**0.00**
						Commission Total	**1.99**
						Total Distributed	**199.35**
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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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**	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**	(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	**110.60**
						Tax Total	**0.00**
						Commission Total	**1.40**
						Total Distributed	**112.00**
2024	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	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**	0.84
		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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2024	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**
2024	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		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	56.49	**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	**56.49**
						Tax Total	**0.00**
						Commission Total	**0.57**
						Total Distributed	**57.06**
2024	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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

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Tax Year	District						
2024	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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

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Multiple Districts

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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St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V033 - LADUE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V035 - MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V040 - NORTHWOODS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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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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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	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**
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**	2,973.02
		Pen Paid	600,590.64	**Pen Adj**	(20,380.83)	**Cor Commission**	5,944.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	4,999.01	**Bad Check Adj**	(100.00)	**Pool Fees**	**0.00**
		All Fees Paid	4,999.01	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	362.81	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,899.01**
						Tax Total	**580,572.62**
						Commission Total	**8,917.40**
						Total Distributed	**594,389.03**

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Tax Year	District						
2025	01 - ST. OF MISSOURI	**Tax Paid**	160,200.41	**Tax Adj**	(112,685.11)	**Correction Refund**	0.00
		Int Paid	2,414.89	**Int Adj**	(80.56)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,628.54
		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**	**118.80**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	13,928.89	**Surtax Adj**	(18,449.49)	**Bank Interest**	**2,085.60**
		Surtax Int Paid	1.36	**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	**45,330.39**
						Commission Total	**1,628.54**
						Total Distributed	**49,163.33**
2025	02 - COUNTY GENERAL	**Tax Paid**	850,429.42	**Tax Adj**	(647,111.16)	**Correction Refund**	0.00
		Int Paid	12,648.85	**Int Adj**	(468.31)	**Asr Commission**	4,713.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,437.81
		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**	**118.80**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	161,766.88	**Surtax Adj**	(215,212.43)	**Bank Interest**	**12,031.50**
		Surtax Int Paid	15.71	**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	**162,068.96**
						Commission Total	**14,151.66**
						Total Distributed	**188,370.92**
2025	03 - COUNTY HEALTH FUND	**Tax Paid**	525,957.23	**Tax Adj**	(404,017.78)	**Correction Refund**	0.00
		Int Paid	7,817.45	**Int Adj**	(292.95)	**Asr Commission**	3,073.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,156.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	138,667.75	**Surtax Adj**	(184,481.58)	**Bank Interest**	**7,027.99**
		Surtax Int Paid	13.46	**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	**83,663.58**
						Commission Total	**9,230.55**
						Total Distributed	**99,922.12**

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Tax Year	District						
2025	05 - CO. PARK MAINT.	**Tax Paid**	188,593.26	**Tax Adj**	(143,694.86)	**Correction Refund**	0.00
		Int Paid	2,815.96	**Int Adj**	(104.02)	**Asr Commission**	986.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,979.26
		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	23,110.63	**Surtax Adj**	(30,746.14)	**Bank Interest**	**2,818.10**
		Surtax Int Paid	2.25	**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	**39,977.08**
						Commission Total	**2,965.76**
						Total Distributed	**45,760.94**
2025	06 - COUNTY BOND RETIRE	**Tax Paid**	26,207.44	**Tax Adj**	(18,697.65)	**Correction Refund**	0.00
		Int Paid	396.53	**Int Adj**	(13.32)	**Asr Commission**	670.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,343.56
		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	119,392.46	**Surtax Adj**	(158,934.64)	**Bank Interest**	**0.00**
		Surtax Int Paid	11.60	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(31,637.58)**
						Commission Total	**2,014.44**
						Total Distributed	**-29,623.14**
2025	07 - ROAD & BRIDGE	**Tax Paid**	86,735.22	**Tax Adj**	(38,007.91)	**Correction Refund**	0.00
		Int Paid	1,234.90	**Int Adj**	(3.94)	**Asr Commission**	807.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,620.62
		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	83,139.00	**Surtax Adj**	(110,681.71)	**Bank Interest**	**1,478.68**
		Surtax Int Paid	8.08	**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	**22,423.64**
						Commission Total	**2,428.55**
						Total Distributed	**26,330.87**

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Tax Year	District						
2025	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	122.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.47	**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**	**7.19**
		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	**125.26**
						Commission Total	**1.88**
						Total Distributed	**134.33**
2025	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	91.94	**Tax Adj**	(113.32)	**Correction Refund**	0.00
		Int Paid	1.84	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.79**
		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	**(19.54)**
						Commission Total	**1.44**
						Total Distributed	**-16.31**
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	191.27	**Tax Adj**	(139.51)	**Correction Refund**	0.00
		Int Paid	4.52	**Int Adj**	0.00	**Asr Commission**	0.98
		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**	**4.70**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.28**
						Commission Total	**2.96**
						Total Distributed	**63.94**

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Tax Year	District						
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	473.33	**Tax Adj**	(232.58)	**Correction Refund**	0.00
		Int Paid	9.98	**Int Adj**	0.00	**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**	**10.18**
		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	**250.73**
						Commission Total	**6.88**
						Total Distributed	**267.79**
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	4,314.17	**Tax Adj**	(29.04)	**Correction Refund**	0.00
		Int Paid	90.73	**Int Adj**	0.00	**Asr Commission**	22.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.42
		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**	**211.73**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,375.86**
						Commission Total	**66.54**
						Total Distributed	**4,654.13**
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	164.30	**Tax Adj**	(28.03)	**Correction Refund**	0.00
		Int Paid	3.26	**Int Adj**	(0.47)	**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**	**5.09**
		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	**139.06**
						Commission Total	**2.19**
						Total Distributed	**146.34**

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Tax Year	District						
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	3,998.31	**Tax Adj**	(5,310.24)	**Correction Refund**	0.00
		Int Paid	79.67	**Int Adj**	(0.48)	**Asr Commission**	20.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.57
		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**	**36.72**
		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	**(1,232.74)**
						Commission Total	**60.75**
						Total Distributed	**-1,135.27**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	16,595.39	**Tax Adj**	(2,059.94)	**Correction Refund**	0.00
		Int Paid	79.95	**Int Adj**	0.00	**Asr Commission**	84.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**426.38**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,615.40**
						Commission Total	**253.69**
						Total Distributed	**15,295.47**
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	143.96	**Tax Adj**	(58.87)	**Correction Refund**	0.00
		Int Paid	3.14	**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**	**3.60**
		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	**88.23**
						Commission Total	**2.23**
						Total Distributed	**94.06**

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Tax Year	District						
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	207.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.21	**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**	**7.52**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**212.11**
						Commission Total	**3.22**
						Total Distributed	**222.85**
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	29,662.15	**Tax Adj**	(53,670.22)	**Correction Refund**	0.00
		Int Paid	529.18	**Int Adj**	(195.12)	**Asr Commission**	109.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	219.17
		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	**(23,674.01)**
						Commission Total	**328.67**
						Total Distributed	**-23,345.34**
2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	149.95	**Tax Adj**	(33.55)	**Correction Refund**	0.00
		Int Paid	2.57	**Int Adj**	0.00	**Asr Commission**	0.68
		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**	**4.10**
		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	**118.97**
						Commission Total	**2.07**
						Total Distributed	**125.14**

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Tax Year	District						
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	226.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.65	**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**	**5.85**
		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	**227.46**
						Commission Total	**3.47**
						Total Distributed	**236.78**
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	4,070.83	**Tax Adj**	(10,968.21)	**Correction Refund**	0.00
		Int Paid	66.79	**Int Adj**	0.00	**Asr Commission**	21.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.99
		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	**(6,830.59)**
						Commission Total	**62.99**
						Total Distributed	**-6,767.60**
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	3,053.08	**Tax Adj**	(3,046.22)	**Correction Refund**	0.00
		Int Paid	46.55	**Int Adj**	0.00	**Asr Commission**	11.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.20
		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**	**42.07**
		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	**53.41**
						Commission Total	**34.72**
						Total Distributed	**130.20**

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Tax Year	District						
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	11,489.76	**Tax Adj**	(5,329.73)	**Correction Refund**	0.00
		Int Paid	136.86	**Int Adj**	(1.40)	**Asr Commission**	58.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	116.56
		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**	**123.44**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,295.49**
						Commission Total	**174.80**
						Total Distributed	**6,593.73**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	5,759.32	**Tax Adj**	(84.72)	**Correction Refund**	0.00
		Int Paid	109.73	**Int Adj**	(0.27)	**Asr Commission**	29.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.01
		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**	**202.04**
		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	**5,784.06**
						Commission Total	**88.41**
						Total Distributed	**6,074.51**
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	116.02	**Tax Adj**	(7.91)	**Correction Refund**	0.00
		Int Paid	2.54	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**4.32**
		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	**110.65**
						Commission Total	**1.79**
						Total Distributed	**116.76**

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Tax Year	District						
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	11,429.59	**Tax Adj**	(5,520.57)	**Correction Refund**	0.00
		Int Paid	159.75	**Int Adj**	0.00	**Asr Commission**	57.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	116.58
		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**	**203.53**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,068.77**
						Commission Total	**174.57**
						Total Distributed	**6,446.87**
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	2,530.86	**Tax Adj**	(1,042.53)	**Correction Refund**	0.00
		Int Paid	46.33	**Int Adj**	0.00	**Asr Commission**	12.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.68
		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**	**78.48**
		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	**1,534.66**
						Commission Total	**37.02**
						Total Distributed	**1,650.16**
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	1,963.58	**Tax Adj**	(1,082.33)	**Correction Refund**	0.00
		Int Paid	32.25	**Int Adj**	0.00	**Asr Commission**	9.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**51.79**
		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	**913.50**
						Commission Total	**27.01**
						Total Distributed	**992.30**

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Tax Year	District						
2025	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	111.01	**Tax Adj**	(0.09)	**Correction Refund**	0.00
		Int Paid	2.26	**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**	**7.36**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**113.18**
						Commission Total	**1.73**
						Total Distributed	**122.27**
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	921.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.12	**Int Adj**	0.00	**Asr Commission**	4.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.44
		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**	**18.34**
		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	**931.09**
						Commission Total	**14.15**
						Total Distributed	**963.58**
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2,613.02	**Tax Adj**	(257.38)	**Correction Refund**	0.00
		Int Paid	47.94	**Int Adj**	(0.16)	**Asr Commission**	12.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.70
		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**	**83.83**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,403.42**
						Commission Total	**38.53**
						Total Distributed	**2,525.78**

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Tax Year	District						
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	13,242.23	**Tax Adj**	(3,876.11)	**Correction Refund**	0.00
		Int Paid	185.21	**Int Adj**	0.00	**Asr Commission**	62.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.04
		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**	**327.03**
		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	**9,551.33**
						Commission Total	**188.82**
						Total Distributed	**10,067.18**
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	12,695.16	**Tax Adj**	(4,590.80)	**Correction Refund**	0.00
		Int Paid	182.61	**Int Adj**	0.00	**Asr Commission**	63.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	127.99
		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**	**224.89**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,286.97**
						Commission Total	**191.98**
						Total Distributed	**8,703.84**
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	1,794.22	**Tax Adj**	(1,690.61)	**Correction Refund**	0.00
		Int Paid	32.15	**Int Adj**	0.00	**Asr Commission**	8.21
		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**	**39.05**
		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	**135.76**
						Commission Total	**24.81**
						Total Distributed	**199.62**

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Tax Year	District						
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	53.88	**Tax Adj**	(100.46)	**Correction Refund**	0.00
		Int Paid	4.11	**Int Adj**	0.00	**Asr Commission**	0.29
		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**	**6.14**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(42.47)**
						Commission Total	**0.88**
						Total Distributed	**-35.45**
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	467.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.73	**Int Adj**	0.00	**Asr Commission**	2.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**17.83**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**477.97**
						Commission Total	**7.14**
						Total Distributed	**502.94**
2025	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	695.39	**Tax Adj**	(58.65)	**Correction Refund**	0.00
		Int Paid	13.60	**Int Adj**	0.00	**Asr Commission**	3.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**21.30**
		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	**650.34**
						Commission Total	**10.04**
						Total Distributed	**681.68**

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Tax Year	District						
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	433.84	**Tax Adj**	(106.60)	**Correction Refund**	0.00
		Int Paid	5.64	**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**	**11.43**
		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	**332.88**
						Commission Total	**5.07**
						Total Distributed	**349.38**
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	4,643.19	**Tax Adj**	(741.69)	**Correction Refund**	0.00
		Int Paid	80.67	**Int Adj**	(0.34)	**Asr Commission**	23.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**136.77**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,981.83**
						Commission Total	**69.62**
						Total Distributed	**4,188.22**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	6,186.57	**Tax Adj**	(3,566.52)	**Correction Refund**	0.00
		Int Paid	86.39	**Int Adj**	(0.24)	**Asr Commission**	31.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62.43
		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**	**118.68**
		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	**2,706.20**
						Commission Total	**93.59**
						Total Distributed	**2,918.47**

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Tax Year	District						
2025	07C044 - ROAD & BRIDGE - 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**	**0.05**
		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	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	136.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.13	**Int Adj**	0.00	**Asr Commission**	0.69
		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**	**6.66**
		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	**139.06**
						Commission Total	**2.11**
						Total Distributed	**147.83**
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	41.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.51	**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**	**1.79**
		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	**41.90**
						Commission Total	**0.64**
						Total Distributed	**44.33**

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Tax Year	District						
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	336.27	**Tax Adj**	(5.74)	**Correction Refund**	0.00
		Int Paid	6.82	**Int Adj**	0.00	**Asr Commission**	1.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**17.41**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**337.35**
						Commission Total	**5.08**
						Total Distributed	**359.84**
2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	2,995.15	**Tax Adj**	(827.65)	**Correction Refund**	0.00
		Int Paid	52.83	**Int Adj**	0.00	**Asr Commission**	14.69
		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**	**64.13**
		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	**2,220.33**
						Commission Total	**44.23**
						Total Distributed	**2,328.69**
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	1,743.74	**Tax Adj**	(643.82)	**Correction Refund**	0.00
		Int Paid	32.93	**Int Adj**	0.00	**Asr Commission**	8.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.63
		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**	**49.25**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,132.85**
						Commission Total	**26.34**
						Total Distributed	**1,208.44**

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Tax Year	District						
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	1,225.55	**Tax Adj**	(513.85)	**Correction Refund**	0.00
		Int Paid	23.71	**Int Adj**	0.00	**Asr Commission**	6.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**35.39**
		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	**735.41**
						Commission Total	**18.75**
						Total Distributed	**789.55**
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	2,152.80	**Tax Adj**	(1,259.77)	**Correction Refund**	0.00
		Int Paid	47.03	**Int Adj**	(1.34)	**Asr Commission**	10.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.12
		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**	**37.74**
		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	**938.72**
						Commission Total	**31.63**
						Total Distributed	**1,008.09**
2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	153.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.12	**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**	**5.21**
		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	**0.00**
						Tax Total	**157.00**
						Commission Total	**2.34**
						Total Distributed	**164.55**

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2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	158.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.54	**Int Adj**	0.00	**Asr Commission**	0.81
		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**	**7.20**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161.44**
						Commission Total	**2.45**
						Total Distributed	**171.09**
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	21.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.50	**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**	**1.65**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.45**
						Commission Total	**0.33**
						Total Distributed	**24.43**
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	8,854.80	**Tax Adj**	(2,395.50)	**Correction Refund**	0.00
		Int Paid	156.64	**Int Adj**	(1.35)	**Asr Commission**	42.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.17
		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**	**250.53**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,614.59**
						Commission Total	**126.18**
						Total Distributed	**6,991.30**

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2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	3,607.86	**Tax Adj**	(3,141.87)	**Correction Refund**	0.00
		Int Paid	43.18	**Int Adj**	0.00	**Asr Commission**	18.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.83
		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**	**65.22**
		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	**509.17**
						Commission Total	**55.19**
						Total Distributed	**629.58**
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	150.89	**Tax Adj**	(26.68)	**Correction Refund**	0.00
		Int Paid	2.82	**Int Adj**	(0.18)	**Asr Commission**	0.73
		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**	**5.34**
		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	**126.85**
						Commission Total	**2.15**
						Total Distributed	**134.34**
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	119.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.43	**Int Adj**	0.00	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**6.40**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**121.88**
						Commission Total	**1.83**
						Total Distributed	**130.11**

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Tax Year	District						
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	4,728.18	**Tax Adj**	(2,873.80)	**Correction Refund**	0.00
		Int Paid	21.85	**Int Adj**	0.00	**Asr Commission**	24.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.14
		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**	**62.95**
		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	**1,876.23**
						Commission Total	**72.22**
						Total Distributed	**2,011.40**
2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	237.89	**Tax Adj**	(1,401.90)	**Correction Refund**	0.00
		Int Paid	4.81	**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	**(1,159.20)**
						Commission Total	**3.72**
						Total Distributed	**-1,155.48**
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	8,694.36	**Tax Adj**	(5,650.68)	**Correction Refund**	0.00
		Int Paid	157.10	**Int Adj**	(2.35)	**Asr Commission**	41.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	82.66
		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**	**174.69**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,198.43**
						Commission Total	**123.91**
						Total Distributed	**3,497.03**

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2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	28.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.58	**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**	**2.80**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.56**
						Commission Total	**0.45**
						Total Distributed	**32.81**
2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	157.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.00	**Int Adj**	0.00	**Asr Commission**	0.79
		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**	**9.34**
		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	**160.04**
						Commission Total	**2.42**
						Total Distributed	**171.80**
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	1,182.47	**Tax Adj**	(319.04)	**Correction Refund**	0.00
		Int Paid	23.30	**Int Adj**	0.00	**Asr Commission**	6.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.13
		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**	**30.93**
		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	**886.73**
						Commission Total	**18.19**
						Total Distributed	**935.85**

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Tax Year	District						
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	147.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.73	**Int Adj**	0.00	**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**	**8.11**
		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	**150.35**
						Commission Total	**2.25**
						Total Distributed	**160.71**
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	5,195.13	**Tax Adj**	(548.91)	**Correction Refund**	0.00
		Int Paid	112.15	**Int Adj**	0.00	**Asr Commission**	26.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.66
		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**	**143.87**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,758.37**
						Commission Total	**80.33**
						Total Distributed	**4,982.57**
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	190.66	**Tax Adj**	(110.86)	**Correction Refund**	0.00
		Int Paid	3.56	**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**	**7.19**
		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	**83.36**
						Commission Total	**2.94**
						Total Distributed	**93.49**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	1,218.88	**Tax Adj**	(4,617.37)	**Correction Refund**	0.00
		Int Paid	19.69	**Int Adj**	0.00	**Asr Commission**	6.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,378.80)**
						Commission Total	**18.17**
						Total Distributed	**-3,360.63**
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	103.59	**Tax Adj**	(1,884.00)	**Correction Refund**	0.00
		Int Paid	2.11	**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	**(1,778.30)**
						Commission Total	**1.34**
						Total Distributed	**-1,776.96**
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	7.55	**Tax Adj**	(8.16)	**Correction Refund**	0.00
		Int Paid	0.15	**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**	**1.15**
		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	**(0.46)**
						Commission Total	**0.12**
						Total Distributed	**0.81**

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Tax Year	District						
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	384.89	**Tax Adj**	(24.28)	**Correction Refund**	0.00
		Int Paid	7.33	**Int Adj**	0.00	**Asr Commission**	1.91
		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**	**11.91**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**367.94**
						Commission Total	**5.70**
						Total Distributed	**385.55**
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	31.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.65	**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**	**2.11**
		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	**32.36**
						Commission Total	**0.48**
						Total Distributed	**34.95**
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	461.96	**Tax Adj**	(440.23)	**Correction Refund**	0.00
		Int Paid	10.59	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**10.12**
		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	**32.32**
						Commission Total	**2.39**
						Total Distributed	**44.83**

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Source: Real Property

Tax Year	District						
2025	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	(15.28)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.59**
		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	**(15.28)**
						Commission Total	**0.00**
						Total Distributed	**-14.69**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	9,406.51	**Tax Adj**	(4,517.28)	**Correction Refund**	0.00
		Int Paid	64.99	**Int Adj**	0.00	**Asr Commission**	47.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	95.57
		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**	**366.64**
		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	**4,954.22**
						Commission Total	**143.20**
						Total Distributed	**5,464.06**
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	347.51	**Tax Adj**	(40.25)	**Correction Refund**	0.00
		Int Paid	6.88	**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**	**9.26**
		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	**314.14**
						Commission Total	**5.13**
						Total Distributed	**328.53**

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Tax Year	District						
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	11,940.87	**Tax Adj**	(39,841.04)	**Correction Refund**	0.00
		Int Paid	149.79	**Int Adj**	(2.30)	**Asr Commission**	57.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	115.28
		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	**(27,752.68)**
						Commission Total	**172.83**
						Total Distributed	**-27,579.85**
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	9,751.18	**Tax Adj**	(5,654.96)	**Correction Refund**	0.00
		Int Paid	179.73	**Int Adj**	(3.21)	**Asr Commission**	49.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	99.17
		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**	**193.37**
		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	**4,272.74**
						Commission Total	**148.73**
						Total Distributed	**4,614.84**
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	2,167.25	**Tax Adj**	(122.74)	**Correction Refund**	0.00
		Int Paid	42.34	**Int Adj**	0.00	**Asr Commission**	10.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.43
		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**	**57.19**
		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	**2,086.85**
						Commission Total	**32.10**
						Total Distributed	**2,176.14**

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Source: Real Property

Tax Year	District						
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	503.52	**Tax Adj**	(31.70)	**Correction Refund**	0.00
		Int Paid	7.73	**Int Adj**	0.00	**Asr Commission**	2.57
		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**	**19.11**
		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	**479.55**
						Commission Total	**7.71**
						Total Distributed	**506.37**
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	69.36	**Tax Adj**	(37.26)	**Correction Refund**	0.00
		Int Paid	1.72	**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**	**2.58**
		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	**33.82**
						Commission Total	**0.99**
						Total Distributed	**37.39**
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	931.42	**Tax Adj**	(421.19)	**Correction Refund**	0.00
		Int Paid	13.04	**Int Adj**	0.00	**Asr Commission**	4.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**17.25**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**523.27**
						Commission Total	**13.07**
						Total Distributed	**553.59**

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Source: Real Property

Tax Year	District						
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	911.48	**Tax Adj**	(577.70)	**Correction Refund**	0.00
		Int Paid	17.97	**Int Adj**	0.00	**Asr Commission**	4.62
		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**	**25.85**
		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	**351.75**
						Commission Total	**13.88**
						Total Distributed	**391.48**
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	224.55	**Tax Adj**	(7.54)	**Correction Refund**	0.00
		Int Paid	4.12	**Int Adj**	0.00	**Asr Commission**	1.10
		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**	**9.97**
		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	**221.13**
						Commission Total	**3.31**
						Total Distributed	**234.41**
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	6,617.99	**Tax Adj**	(2,848.52)	**Correction Refund**	0.00
		Int Paid	98.63	**Int Adj**	(0.83)	**Asr Commission**	33.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	66.97
		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**	**207.17**
		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	**3,867.27**
						Commission Total	**100.30**
						Total Distributed	**4,174.74**

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Tax Year	District						
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	6,101.14	**Tax Adj**	(4,526.19)	**Correction Refund**	0.00
		Int Paid	73.99	**Int Adj**	0.00	**Asr Commission**	20.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.84
		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**	**78.40**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,648.94**
						Commission Total	**61.16**
						Total Distributed	**1,788.50**
2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	664.76	**Tax Adj**	(49.15)	**Correction Refund**	0.00
		Int Paid	17.57	**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**	**26.09**
		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	**633.18**
						Commission Total	**9.70**
						Total Distributed	**668.97**
2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	408.49	**Tax Adj**	(231.97)	**Correction Refund**	0.00
		Int Paid	9.51	**Int Adj**	0.00	**Asr Commission**	2.11
		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**	**6.47**
		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	**186.03**
						Commission Total	**6.34**
						Total Distributed	**198.84**

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Tax Year	District						
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	1,104.01	**Tax Adj**	(150.77)	**Correction Refund**	0.00
		Int Paid	15.17	**Int Adj**	0.00	**Asr Commission**	5.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.35
		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**	**21.30**
		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	**968.41**
						Commission Total	**17.02**
						Total Distributed	**1,006.73**
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	1,716.33	**Tax Adj**	(336.13)	**Correction Refund**	0.00
		Int Paid	35.69	**Int Adj**	0.00	**Asr Commission**	8.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.33
		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**	**99.23**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,415.89**
						Commission Total	**25.91**
						Total Distributed	**1,541.03**
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	3,860.09	**Tax Adj**	(1,946.79)	**Correction Refund**	0.00
		Int Paid	70.16	**Int Adj**	0.00	**Asr Commission**	19.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**79.70**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,983.46**
						Commission Total	**57.45**
						Total Distributed	**2,120.61**

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Tax Year	District						
2025	07C102 - ROAD & BRIDGE - 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**	**0.63**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.63**
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	688.98	**Tax Adj**	(88.54)	**Correction Refund**	0.00
		Int Paid	12.76	**Int Adj**	(0.05)	**Asr Commission**	3.34
		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**	**32.87**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**613.15**
						Commission Total	**10.09**
						Total Distributed	**656.11**
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	14,240.34	**Tax Adj**	(23,034.38)	**Correction Refund**	0.00
		Int Paid	255.13	**Int Adj**	(1.54)	**Asr Commission**	71.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	143.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**38.91**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8,540.45)**
						Commission Total	**215.67**
						Total Distributed	**-8,285.87**

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Tax Year	District						
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	32,061.08	**Tax Adj**	(41,976.29)	**Correction Refund**	0.00
		Int Paid	444.91	**Int Adj**	0.00	**Asr Commission**	144.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	287.63
		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	**(9,470.30)**
						Commission Total	**431.65**
						Total Distributed	**-9,038.65**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	6,447.49	**Tax Adj**	(2,528.01)	**Correction Refund**	0.00
		Int Paid	136.55	**Int Adj**	(0.17)	**Asr Commission**	23.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.05
		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**	**108.12**
		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	**4,055.86**
						Commission Total	**70.44**
						Total Distributed	**4,234.42**
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	12,993.99	**Tax Adj**	(4,036.43)	**Correction Refund**	0.00
		Int Paid	168.28	**Int Adj**	(2.53)	**Asr Commission**	54.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	108.23
		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**	**367.38**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,123.31**
						Commission Total	**162.41**
						Total Distributed	**9,653.10**

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Tax Year	District						
2025		**Tax Paid**	1,286,166.74	**Tax Adj**	(915,008.05)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	19,298.91	**Int Adj**	(652.57)	**Asr Commission**	6,543.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,090.16
		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	101,687.40	**Surtax Adj**	(135,283.55)	**Bank Interest**	**16,624.56**
		Surtax Int Paid	9.88	**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	**356,218.76**
						Commission Total	**19,634.08**
						Total Distributed	**392,477.40**
2025		**Tax Paid**	4,735,415.75	**Tax Adj**	(3,369,364.30)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	71,054.73	**Int Adj**	(2,403.12)	**Asr Commission**	23,562.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47,127.24
		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	247,291.66	**Surtax Adj**	(328,993.57)	**Bank Interest**	**62,591.62**
		Surtax Int Paid	24.02	**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	**1,353,025.17**
						Commission Total	**70,689.76**
						Total Distributed	**1,486,306.55**
2025		**Tax Paid**	1,156,073.13	**Tax Adj**	(822,680.43)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	17,345.47	**Int Adj**	(586.74)	**Asr Commission**	5,957.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,918.66
		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	109,620.01	**Surtax Adj**	(145,836.99)	**Bank Interest**	**14,764.27**
		Surtax Int Paid	10.65	**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	**313,945.10**
						Commission Total	**17,876.52**
						Total Distributed	**346,585.89**

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Tax Year	District						
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	887,777.41	**Tax Adj**	(736,430.23)	**Correction Refund**	0.00
		Int Paid	12,876.45	**Int Adj**	(563.47)	**Asr Commission**	4,548.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,104.44
		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	83,473.01	**Surtax Adj**	(111,051.34)	**Bank Interest**	**11,726.28**
		Surtax Int Paid	8.11	**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	**136,089.94**
						Commission Total	**13,653.17**
						Total Distributed	**161,469.39**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	20,607.21	**Tax Adj**	(289.80)	**Correction Refund**	0.00
		Int Paid	387.60	**Int Adj**	(0.92)	**Asr Commission**	109.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	219.36
		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	798.28	**Surtax Adj**	(1,061.96)	**Bank Interest**	**732.60**
		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	**20,440.49**
						Commission Total	**328.77**
						Total Distributed	**21,501.86**
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	7,504.68	**Tax Adj**	(7,681.44)	**Correction Refund**	0.00
		Int Paid	136.25	**Int Adj**	0.00	**Asr Commission**	42.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,811.91	**Surtax Adj**	(2,411.75)	**Bank Interest**	**126.12**
		Surtax Int Paid	0.18	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(640.17)**
						Commission Total	**128.24**
						Total Distributed	**-385.81**

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Tax Year	District						
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	36,750.18	**Tax Adj**	(11,082.05)	**Correction Refund**	0.00
		Int Paid	513.77	**Int Adj**	0.00	**Asr Commission**	174.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	349.34
		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**	**975.82**
		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	**26,181.90**
						Commission Total	**524.08**
						Total Distributed	**27,681.80**
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	1,982.68	**Tax Adj**	(51.68)	**Correction Refund**	0.00
		Int Paid	32.52	**Int Adj**	0.00	**Asr Commission**	10.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.47
		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**	**65.04**
		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	**1,963.52**
						Commission Total	**30.62**
						Total Distributed	**2,059.18**
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	4,549.48	**Tax Adj**	(1,731.47)	**Correction Refund**	0.00
		Int Paid	86.58	**Int Adj**	0.00	**Asr Commission**	22.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.88
		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**	**147.06**
		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	**2,904.59**
						Commission Total	**68.81**
						Total Distributed	**3,120.46**

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Tax Year	District						
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	22,283.13	**Tax Adj**	(14,093.15)	**Correction Refund**	0.00
		Int Paid	401.61	**Int Adj**	(6.15)	**Asr Commission**	105.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	211.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**502.87**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,585.44**
						Commission Total	**317.30**
						Total Distributed	**9,405.61**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	40,097.36	**Tax Adj**	(10,846.91)	**Correction Refund**	0.00
		Int Paid	707.97	**Int Adj**	(6.18)	**Asr Commission**	191.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	383.41
		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**	**1,052.66**
		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	**29,952.24**
						Commission Total	**575.31**
						Total Distributed	**31,580.21**
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	6,931.23	**Tax Adj**	(1,967.61)	**Correction Refund**	0.00
		Int Paid	123.54	**Int Adj**	0.00	**Asr Commission**	34.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68.37
		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**	**122.31**
		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	**0.00**
						Tax Total	**5,087.16**
						Commission Total	**102.63**
						Total Distributed	**5,312.10**

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Tax Year	District						
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	22,701.90	**Tax Adj**	(29,109.77)	**Correction Refund**	0.00
		Int Paid	450.65	**Int Adj**	(2.73)	**Asr Commission**	115.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	230.26
		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**	**121.47**
		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	**(5,959.95)**
						Commission Total	**345.39**
						Total Distributed	**-5,493.09**
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**	**14.39**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**14.39**
2025	12101 - SCH-AFFTON	**Tax Paid**	258,481.52	**Tax Adj**	(165,449.74)	**Correction Refund**	0.00
		Int Paid	5,388.05	**Int Adj**	(80.23)	**Asr Commission**	1,156.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,312.04
		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	20,598.43	**Surtax Adj**	(27,422.33)	**Bank Interest**	**7,093.13**
		Surtax Int Paid	2.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**91,517.70**
						Commission Total	**3,468.10**
						Total Distributed	**102,078.93**

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2025		**Tax Paid**	72,851.49	**Tax Adj**	(19,342.06)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	1,172.31	**Int Adj**	0.00	**Asr Commission**	388.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	777.42
		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	3,261.45	**Surtax Adj**	(4,341.85)	**Bank Interest**	**3,812.21**
		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	**53,601.66**
						Commission Total	**1,166.05**
						Total Distributed	**58,579.92**
2025		**Tax Paid**	224,720.63	**Tax Adj**	(310,844.77)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOI		**Int Paid**	4,489.37	**Int Adj**	(26.34)	**Asr Commission**	1,333.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,667.60
		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	41,805.75	**Surtax Adj**	(55,655.53)	**Bank Interest**	**1,018.32**
		Surtax Int Paid	4.06	**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	**(95,506.83)**
						Commission Total	**4,001.53**
						Total Distributed	**-90,486.98**
2025		**Tax Paid**	1,597,028.42	**Tax Adj**	(2,836,047.97)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	28,550.10	**Int Adj**	(10,307.06)	**Asr Commission**	6,114.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12,230.11
		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	39,880.39	**Surtax Adj**	(53,058.31)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.87	**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	**(1,233,950.56)**
						Commission Total	**18,345.07**
						Total Distributed	**-1,215,605.49**

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Tax Year	District						
2025		**Tax Paid**	2,511,016.48	**Tax Adj**	(5,305,973.61)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	35,610.08	**Int Adj**	(252.63)	**Asr Commission**	12,601.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25,202.93
		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	157,900.53	**Surtax Adj**	(210,210.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	15.34	**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	**(2,811,894.33)**
						Commission Total	**37,804.30**
						Total Distributed	**-2,774,090.03**
2025		**Tax Paid**	2,757,611.92	**Tax Adj**	(2,344,369.10)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	37,414.99	**Int Adj**	(276.45)	**Asr Commission**	14,643.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29,287.24
		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	506,698.22	**Surtax Adj**	(674,560.24)	**Bank Interest**	**24,186.33**
		Surtax Int Paid	49.20	**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	**282,568.54**
						Commission Total	**43,930.85**
						Total Distributed	**350,685.72**
2025		**Tax Paid**	1,301,432.31	**Tax Adj**	(504,299.35)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	15,643.18	**Int Adj**	(14.35)	**Asr Commission**	8,369.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16,739.60
		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	367,194.09	**Surtax Adj**	(488,840.18)	**Bank Interest**	**26,488.95**
		Surtax Int Paid	35.69	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**691,151.39**
						Commission Total	**25,109.21**
						Total Distributed	**742,749.55**

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Tax Year	District						
2025	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	11.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.23	**Int Adj**	0.00	**Asr Commission**	1.67
		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	427.78	**Surtax Adj**	(568.66)	**Bank Interest**	**43.90**
		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	**(129.01)**
						Commission Total	**5.48**
						Total Distributed	**-79.63**
2025	12113 - SCH-HANCOCK	**Tax Paid**	74,627.28	**Tax Adj**	(10,529.11)	**Correction Refund**	0.00
		Int Paid	1,421.11	**Int Adj**	(27.06)	**Asr Commission**	458.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	916.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(2,533,974.09)
		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	19,240.42	**Surtax Adj**	(25,614.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.87	**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	**(2,474,854.10)**
						Commission Total	**1,374.12**
						Total Distributed	**-2,473,479.98**
2025	12114 - SCH-JENNINGS	**Tax Paid**	184,948.81	**Tax Adj**	(20,014.48)	**Correction Refund**	0.00
		Int Paid	3,359.45	**Int Adj**	(10.42)	**Asr Commission**	1,003.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,006.31
		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	18,248.92	**Surtax Adj**	(24,294.44)	**Bank Interest**	**6,192.68**
		Surtax Int Paid	1.77	**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	**162,239.61**
						Commission Total	**3,009.39**
						Total Distributed	**171,441.68**

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Tax Year	District						
2025	12116 - SCH-KIRKWOOD	**Tax Paid**	917,244.99	**Tax Adj**	(775,852.48)	**Correction Refund**	0.00
		Int Paid	12,952.13	**Int Adj**	0.00	**Asr Commission**	4,709.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,419.37
		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	67,659.67	**Surtax Adj**	(90,074.65)	**Bank Interest**	**6,106.81**
		Surtax Int Paid	6.58	**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	**131,936.24**
						Commission Total	**14,128.94**
						Total Distributed	**152,171.99**
2025	12117 - SCH-LADUE	**Tax Paid**	1,312,196.47	**Tax Adj**	(416,179.09)	**Correction Refund**	0.00
		Int Paid	19,981.06	**Int Adj**	(17.81)	**Asr Commission**	6,747.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,494.56
		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	60,905.86	**Surtax Adj**	(81,083.00)	**Bank Interest**	**25,366.81**
		Surtax Int Paid	5.92	**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	**895,809.41**
						Commission Total	**20,241.64**
						Total Distributed	**941,417.86**
2025	12118 - SCH-MAPLEWOOI	**Tax Paid**	239,144.54	**Tax Adj**	(140,536.09)	**Correction Refund**	0.00
		Int Paid	4,225.76	**Int Adj**	0.00	**Asr Commission**	1,385.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,771.09
		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	50,688.69	**Surtax Adj**	(67,481.02)	**Bank Interest**	**5,352.59**
		Surtax Int Paid	4.92	**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	**86,046.80**
						Commission Total	**4,156.72**
						Total Distributed	**95,556.11**

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2025		**Tax Paid**	1,211,760.41	**Tax Adj**	(642,899.17)	**Correction Refund**	0.00
12120 -		**Int Paid**	20,931.52	**Int Adj**	(93.01)	**Asr Commission**	5,911.24
SCH-MEHLVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	11,822.46
		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	59,293.68	**Surtax Adj**	(78,933.86)	**Bank Interest**	**28,164.73**
		Surtax Int Paid	5.76	**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	**570,065.33**
						Commission Total	**17,733.70**
						Total Distributed	**615,963.76**
2025		**Tax Paid**	330,160.47	**Tax Adj**	(57,423.84)	**Correction Refund**	0.00
12123 -		**Int Paid**	6,478.29	**Int Adj**	(41.73)	**Asr Commission**	1,769.49
SCH-NORMANDY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	3,539.22
		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	25,635.93	**Surtax Adj**	(34,128.76)	**Bank Interest**	**11,243.70**
		Surtax Int Paid	2.49	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**270,682.85**
						Commission Total	**5,308.71**
						Total Distributed	**287,235.26**
2025		**Tax Paid**	1,449,067.03	**Tax Adj**	(865,711.01)	**Correction Refund**	0.00
12126 -		**Int Paid**	22,712.81	**Int Adj**	(79.43)	**Asr Commission**	8,714.38
SCH-PATTONVILL		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	17,429.28
		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	291,502.59	**Surtax Adj**	(388,073.33)	**Bank Interest**	**29,650.48**
		Surtax Int Paid	28.33	**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	**509,446.99**
						Commission Total	**26,143.66**
						Total Distributed	**565,241.13**

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Tax Year	District						
2025	12127 - SCH-RITENOUR	**Tax Paid**	737,363.64	**Tax Adj**	(733,794.33)	**Correction Refund**	0.00
		Int Paid	10,430.42	**Int Adj**	(31.09)	**Asr Commission**	4,034.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,068.78
		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	64,419.98	**Surtax Adj**	(85,761.38)	**Bank Interest**	**8,721.20**
		Surtax Int Paid	6.27	**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	**(7,366.49)**
						Commission Total	**12,103.06**
						Total Distributed	**13,457.77**
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	481,485.54	**Tax Adj**	(72,894.40)	**Correction Refund**	0.00
		Int Paid	9,848.63	**Int Adj**	0.00	**Asr Commission**	2,499.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,999.68
		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	6,413.15	**Surtax Adj**	(8,537.48)	**Bank Interest**	**13,203.93**
		Surtax Int Paid	0.62	**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	**416,316.06**
						Commission Total	**7,499.32**
						Total Distributed	**437,019.31**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	692,567.80	**Tax Adj**	(154,503.74)	**Correction Refund**	0.00
		Int Paid	10,731.43	**Int Adj**	(76.20)	**Asr Commission**	3,413.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,826.97
		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	29,409.16	**Surtax Adj**	(39,152.12)	**Bank Interest**	**17,634.70**
		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	**538,979.19**
						Commission Total	**10,240.36**
						Total Distributed	**566,854.25**

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2025	12132 - SCH-VALLEY PARK	**Tax Paid**	323,926.74	**Tax Adj**	(6,673.70)	**Correction Refund**	0.00
		Int Paid	5,665.45	**Int Adj**	0.00	**Asr Commission**	1,807.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,614.52
		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	33,016.77	**Surtax Adj**	(43,954.81)	**Bank Interest**	**12,915.73**
		Surtax Int Paid	3.21	**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	**311,983.66**
						Commission Total	**5,421.76**
						Total Distributed	**330,321.15**
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	673,160.78	**Tax Adj**	(369,604.20)	**Correction Refund**	0.00
		Int Paid	12,632.32	**Int Adj**	(124.91)	**Asr Commission**	3,535.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,070.68
		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	55,804.82	**Surtax Adj**	(74,292.09)	**Bank Interest**	**14,736.41**
		Surtax Int Paid	5.42	**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	**297,582.14**
						Commission Total	**10,605.95**
						Total Distributed	**322,924.50**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	923,121.68	**Tax Adj**	(243,377.94)	**Correction Refund**	0.00
		Int Paid	18,829.18	**Int Adj**	(61.52)	**Asr Commission**	4,948.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,897.90
		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	71,133.70	**Surtax Adj**	(94,699.10)	**Bank Interest**	**17,147.14**
		Surtax Int Paid	6.91	**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	**674,952.91**
						Commission Total	**14,846.69**
						Total Distributed	**706,946.74**

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2025		**Tax Paid**	3,206,797.34	**Tax Adj**	(460,564.83)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**Int Paid**	27,424.19	**Int Adj**	(3.79)	**Asr Commission**	17,300.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34,601.48
		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	247,660.83	**Surtax Adj**	(329,707.47)	**Bank Interest**	**95,743.48**
		Surtax Int Paid	24.07	**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	**2,691,630.34**
						Commission Total	**51,902.41**
						Total Distributed	**2,839,276.23**
2025		**Tax Paid**	386,988.32	**Tax Adj**	(186,593.67)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	6,567.15	**Int Adj**	(250.46)	**Asr Commission**	1,960.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,927.51
		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	23,741.42	**Surtax Adj**	(31,585.29)	**Bank Interest**	**5,955.69**
		Surtax Int Paid	2.31	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**198,869.78**
						Commission Total	**5,887.58**
						Total Distributed	**210,713.05**
2025		**Tax Paid**	248,697.82	**Tax Adj**	(197,641.46)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	3,625.22	**Int Adj**	(22.24)	**Asr Commission**	1,189.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,377.58
		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	3,454.07	**Surtax Adj**	(4,598.31)	**Bank Interest**	**2,478.67**
		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	**53,515.44**
						Commission Total	**3,566.72**
						Total Distributed	**59,560.83**

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Tax Year	District						
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	8,459.97	**Tax Adj**	(3,204.12)	**Correction Refund**	0.00
		Int Paid	49.97	**Int Adj**	0.00	**Asr Commission**	39.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.68
		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**	**121.02**
		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	**5,305.82**
						Commission Total	**119.48**
						Total Distributed	**5,546.32**
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**	**56.72**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**56.72**
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**	**24.79**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**24.79**

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Tax Year	District						
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	4,943.58	**Tax Adj**	(1,824.78)	**Correction Refund**	0.00
		Int Paid	67.12	**Int Adj**	(0.46)	**Asr Commission**	39.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,240.76	**Surtax Adj**	(4,314.26)	**Bank Interest**	**108.36**
		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	**2,112.28**
						Commission Total	**118.61**
						Total Distributed	**2,339.25**
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**	842.39	**Tax Adj**	(122.41)	**Correction Refund**	0.00
		Int Paid	14.10	**Int Adj**	0.00	**Asr Commission**	5.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	344.53	**Surtax Adj**	(457.84)	**Bank Interest**	**28.30**
		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	**620.80**
						Commission Total	**16.43**
						Total Distributed	**665.53**

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Tax Year	District						
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	15,690.61	**Tax Adj**	(19,324.91)	**Correction Refund**	0.00
		Int Paid	268.48	**Int Adj**	(43.62)	**Asr Commission**	87.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	176.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4,659.48	**Surtax Adj**	(6,199.10)	**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	**(4,948.60)**
						Commission Total	**264.59**
						Total Distributed	**-4,684.01**
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**	(1,430.66)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,430.66)**
						Commission Total	**0.00**
						Total Distributed	**-1,430.66**
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	83,189.51	**Tax Adj**	(38,814.84)	**Correction Refund**	0.00
		Int Paid	1,642.47	**Int Adj**	0.00	**Asr Commission**	384.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	769.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,704.83	**Surtax Adj**	(4,931.96)	**Bank Interest**	**2,947.00**
		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	**44,790.38**
						Commission Total	**1,154.05**
						Total Distributed	**48,891.43**

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Source: Real Property

Tax Year	District						
2025	17F 2 - FIRE-KINLOCH	**Tax Paid**	176.87	**Tax Adj**	(190.80)	**Correction Refund**	0.00
		Int Paid	3.67	**Int Adj**	0.00	**Asr Commission**	0.90
		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	5.12	**Surtax Adj**	(7.00)	**Bank Interest**	**33.37**
		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	**(12.14)**
						Commission Total	**2.72**
						Total Distributed	**23.95**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	39,912.92	**Tax Adj**	(10,389.18)	**Correction Refund**	0.00
		Int Paid	683.56	**Int Adj**	(15.11)	**Asr Commission**	227.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	454.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(68,161.16)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6,047.42	**Surtax Adj**	(8,050.66)	**Bank Interest**	**216.61**
		Surtax Int Paid	0.59	**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	**(39,971.62)**
						Commission Total	**682.02**
						Total Distributed	**-39,072.99**
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	71,090.50	**Tax Adj**	(13,668.55)	**Correction Refund**	0.00
		Int Paid	1,530.69	**Int Adj**	0.00	**Asr Commission**	362.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	725.19
		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	622.71	**Surtax Adj**	(828.43)	**Bank Interest**	**2,412.04**
		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	**58,746.98**
						Commission Total	**1,087.70**
						Total Distributed	**62,246.72**

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Tax Year	District						
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	129,981.88	**Tax Adj**	(24,433.07)	**Correction Refund**	0.00
		Int Paid	2,401.94	**Int Adj**	(4.62)	**Asr Commission**	666.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,333.06
		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	2,087.39	**Surtax Adj**	(2,778.48)	**Bank Interest**	**4,278.43**
		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	**107,255.25**
						Commission Total	**1,999.38**
						Total Distributed	**113,533.06**
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	104,315.87	**Tax Adj**	(25,449.24)	**Correction Refund**	0.00
		Int Paid	2,124.34	**Int Adj**	(17.87)	**Asr Commission**	519.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,039.47
		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	825.32	**Surtax Adj**	(1,098.01)	**Bank Interest**	**3,276.55**
		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	**80,700.49**
						Commission Total	**1,559.04**
						Total Distributed	**85,536.08**
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	245,658.70	**Tax Adj**	(162,795.86)	**Correction Refund**	0.00
		Int Paid	3,504.31	**Int Adj**	0.00	**Asr Commission**	1,269.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,540.20
		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	4,696.72	**Surtax Adj**	(6,252.55)	**Bank Interest**	**4,278.98**
		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	**84,811.78**
						Commission Total	**3,810.16**
						Total Distributed	**92,900.92**

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Tax Year	District						
2025		**Tax Paid**	271,543.49	**Tax Adj**	(4,810.30)	**Correction Refund**	0.00
17F 10 - FIRE-ROBERTSOI		**Int Paid**	686.95	**Int Adj**	0.00	**Asr Commission**	1,441.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,882.29
		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	13,032.57	**Surtax Adj**	(17,349.63)	**Bank Interest**	**4,840.42**
		Surtax Int Paid	1.27	**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	**263,104.35**
						Commission Total	**4,323.50**
						Total Distributed	**272,268.27**
2025		**Tax Paid**	186,457.10	**Tax Adj**	(102,515.33)	**Correction Refund**	0.00
17F 11 - FIRE-MID COUNTY		**Int Paid**	1,488.48	**Int Adj**	0.00	**Asr Commission**	970.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,940.15
		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	14,338.38	**Surtax Adj**	(19,088.57)	**Bank Interest**	**3,251.97**
		Surtax Int Paid	1.39	**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	**80,681.45**
						Commission Total	**2,910.21**
						Total Distributed	**86,843.63**
2025		**Tax Paid**	718,784.62	**Tax Adj**	(93,969.57)	**Correction Refund**	0.00
17F 12 - FIRE-PATTONVILL		**Int Paid**	3,659.61	**Int Adj**	0.00	**Asr Commission**	3,763.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,526.32
		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	28,036.43	**Surtax Adj**	(37,324.68)	**Bank Interest**	**20,631.33**
		Surtax Int Paid	2.73	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**619,189.14**
						Commission Total	**11,289.44**
						Total Distributed	**651,109.91**

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Tax Year	District						
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	230,473.61	**Tax Adj**	(392,189.40)	**Correction Refund**	0.00
		Int Paid	5,060.31	**Int Adj**	(30.27)	**Asr Commission**	1,255.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,511.04
		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	19,194.79	**Surtax Adj**	(25,553.74)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.86	**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	**(163,042.84)**
						Commission Total	**3,766.52**
						Total Distributed	**-159,276.32**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	276,056.91	**Tax Adj**	(255,542.61)	**Correction Refund**	0.00
		Int Paid	4,528.53	**Int Adj**	(5.42)	**Asr Commission**	1,445.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,890.59
		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	9,512.73	**Surtax Adj**	(12,664.14)	**Bank Interest**	**4,208.42**
		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	**21,886.93**
						Commission Total	**4,335.83**
						Total Distributed	**30,431.18**
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	72,606.51	**Tax Adj**	(21,511.34)	**Correction Refund**	0.00
		Int Paid	1,249.60	**Int Adj**	0.00	**Asr Commission**	362.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	725.51
		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	578.29	**Surtax Adj**	(769.04)	**Bank Interest**	**2,286.03**
		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	**52,154.08**
						Commission Total	**1,088.03**
						Total Distributed	**55,528.14**

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Tax Year	District						
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	168,702.56	**Tax Adj**	(48,314.06)	**Correction Refund**	0.00
		Int Paid	3,009.88	**Int Adj**	(1.21)	**Asr Commission**	861.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,722.54
		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	2,947.25	**Surtax Adj**	(3,923.46)	**Bank Interest**	**5,999.19**
		Surtax Int Paid	0.29	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**122,421.25**
						Commission Total	**2,583.69**
						Total Distributed	**131,004.13**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	310,404.81	**Tax Adj**	(161,052.20)	**Correction Refund**	0.00
		Int Paid	5,731.29	**Int Adj**	(22.74)	**Asr Commission**	1,553.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,107.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20,838.45	**Surtax Adj**	(27,740.91)	**Bank Interest**	**7,675.27**
		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	**148,160.73**
						Commission Total	**4,660.71**
						Total Distributed	**160,496.71**
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	122,427.18	**Tax Adj**	(11,951.06)	**Correction Refund**	0.00
		Int Paid	2,098.02	**Int Adj**	0.00	**Asr Commission**	667.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,334.73
		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	8,753.26	**Surtax Adj**	(11,652.90)	**Bank Interest**	**3,030.04**
		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	**109,675.35**
						Commission Total	**2,002.04**
						Total Distributed	**114,707.43**

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Tax Year	District						
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	236,373.07	**Tax Adj**	(111,695.11)	**Correction Refund**	0.00
		Int Paid	3,087.16	**Int Adj**	(27.69)	**Asr Commission**	1,071.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,143.75
		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	13,843.55	**Surtax Adj**	(18,429.53)	**Bank Interest**	**6,497.70**
		Surtax Int Paid	1.35	**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	**123,152.80**
						Commission Total	**3,215.30**
						Total Distributed	**132,865.80**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	481,629.74	**Tax Adj**	(586,093.19)	**Correction Refund**	0.00
		Int Paid	6,957.88	**Int Adj**	0.00	**Asr Commission**	2,270.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,540.67
		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	15,169.38	**Surtax Adj**	(20,194.85)	**Bank Interest**	**284.15**
		Surtax Int Paid	1.47	**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	**(102,529.57)**
						Commission Total	**6,811.01**
						Total Distributed	**-95,434.41**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	181,501.82	**Tax Adj**	(637,024.70)	**Correction Refund**	0.00
		Int Paid	2,571.17	**Int Adj**	(28.46)	**Asr Commission**	938.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,877.30
		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	11,558.60	**Surtax Adj**	(15,387.89)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.12	**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	**(456,808.34)**
						Commission Total	**2,816.07**
						Total Distributed	**-453,992.27**

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Tax Year	District						
2025	17F 22 - FIRE-FENTON	**Tax Paid**	260,785.94	**Tax Adj**	(155,789.92)	**Correction Refund**	0.00
		Int Paid	3,375.85	**Int Adj**	(24.37)	**Asr Commission**	1,516.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,033.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	44,590.02	**Surtax Adj**	(59,362.09)	**Bank Interest**	**2,672.88**
		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	**93,579.77**
						Commission Total	**4,549.48**
						Total Distributed	**100,802.13**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	143,877.31	**Tax Adj**	(119,732.95)	**Correction Refund**	0.00
		Int Paid	1,744.19	**Int Adj**	0.00	**Asr Commission**	633.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,266.66
		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	4,530.85	**Surtax Adj**	(6,031.73)	**Bank Interest**	**1,848.38**
		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	**24,388.12**
						Commission Total	**1,899.90**
						Total Distributed	**28,136.40**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	167,301.63	**Tax Adj**	(32,922.97)	**Correction Refund**	0.00
		Int Paid	2,379.72	**Int Adj**	0.00	**Asr Commission**	739.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,478.44
		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	6,127.46	**Surtax Adj**	(8,157.38)	**Bank Interest**	**5,816.95**
		Surtax Int Paid	0.59	**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	**134,729.05**
						Commission Total	**2,217.55**
						Total Distributed	**142,763.55**

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Tax Year	District						
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	37,532.50	**Tax Adj**	(8,389.83)	**Correction Refund**	0.00
		Int Paid	758.54	**Int Adj**	(20.41)	**Asr Commission**	190.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	381.92
		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	1,214.67	**Surtax Adj**	(1,616.59)	**Bank Interest**	**1,602.26**
		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	**29,479.00**
						Commission Total	**572.61**
						Total Distributed	**31,653.87**
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**	**0.50**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.50**
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	464.23	**Tax Adj**	(16.61)	**Correction Refund**	0.00
		Int Paid	9.68	**Int Adj**	0.00	**Asr Commission**	2.35
		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**	**16.43**
		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	**457.30**
						Commission Total	**7.08**
						Total Distributed	**480.81**

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Tax Year	District						
2025	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	1,065.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.74	**Int Adj**	0.00	**Asr Commission**	5.39
		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**	**39.03**
		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	**1,085.33**
						Commission Total	**16.24**
						Total Distributed	**1,140.60**
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	1,873.94	**Tax Adj**	(251.02)	**Correction Refund**	0.00
		Int Paid	35.89	**Int Adj**	(0.65)	**Asr Commission**	13.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(94,364.39)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,026.64	**Surtax Adj**	(1,366.12)	**Bank Interest**	**0.00**
		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	**(93,045.61)**
						Commission Total	**41.54**
						Total Distributed	**-93,004.07**
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**	**0.23**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.23**

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Tax Year	District						
2025	18WL 2 - LIGHT-WHEATON	**Tax Paid**	231.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.33	**Int Adj**	0.00	**Asr Commission**	1.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	42.25	**Surtax Adj**	(55.80)	**Bank Interest**	**12.02**
		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	**222.55**
						Commission Total	**3.71**
						Total Distributed	**238.28**
2025	19C002 - CTY-BELLA VILLA	**Tax Paid**	1,455.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.12	**Int Adj**	0.00	**Asr Commission**	7.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**28.86**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,484.88**
						Commission Total	**22.61**
						Total Distributed	**1,536.35**
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	585.76	**Tax Adj**	(617.89)	**Correction Refund**	0.00
		Int Paid	11.72	**Int Adj**	0.00	**Asr Commission**	3.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.06
		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**	**15.93**
		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	**(20.41)**
						Commission Total	**9.09**
						Total Distributed	**4.61**

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Tax Year	District						
2025	19C004 - CTY-BEL NOR	**Tax Paid**	791.76	**Tax Adj**	(574.21)	**Correction Refund**	0.00
		Int Paid	18.46	**Int Adj**	0.00	**Asr Commission**	4.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.23
		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**	**25.55**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**236.01**
						Commission Total	**12.35**
						Total Distributed	**273.91**
2025	19C005 - CTY-BEL RIDGE	**Tax Paid**	2,110.96	**Tax Adj**	(1,317.78)	**Correction Refund**	0.00
		Int Paid	44.23	**Int Adj**	0.00	**Asr Commission**	10.36
		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**	**25.49**
		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	**837.41**
						Commission Total	**31.26**
						Total Distributed	**894.16**
2025	19C007 - CTY-BERKELEY	**Tax Paid**	77,376.43	**Tax Adj**	(528.52)	**Correction Refund**	0.00
		Int Paid	1,621.01	**Int Adj**	0.00	**Asr Commission**	407.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	814.23
		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	1,610.35	**Surtax Adj**	(2,143.60)	**Bank Interest**	**3,315.42**
		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	**77,935.83**
						Commission Total	**1,221.28**
						Total Distributed	**82,472.53**

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Tax Year	District						
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	337.36	**Tax Adj**	(56.87)	**Correction Refund**	0.00
		Int Paid	6.64	**Int Adj**	(0.96)	**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**	**10.84**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**286.17**
						Commission Total	**4.53**
						Total Distributed	**301.54**
2025	19C009 - CTY-BRENTWOOI	**Tax Paid**	17,900.57	**Tax Adj**	(32,557.12)	**Correction Refund**	0.00
		Int Paid	371.52	**Int Adj**	(1.72)	**Asr Commission**	91.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	182.49
		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**	**104.87**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(14,286.75)**
						Commission Total	**273.69**
						Total Distributed	**-13,908.19**
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	37,209.20	**Tax Adj**	(4,655.39)	**Correction Refund**	0.00
		Int Paid	173.12	**Int Adj**	0.00	**Asr Commission**	189.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	379.24
		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**	**611.08**
		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	**32,726.93**
						Commission Total	**568.86**
						Total Distributed	**33,906.87**

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Tax Year	District						
2025	19C012 - CTY-CALVERTON PARK	**Tax Paid**	490.54	**Tax Adj**	(211.88)	**Correction Refund**	0.00
		Int Paid	10.64	**Int Adj**	0.00	**Asr Commission**	2.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.09
		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**	**11.15**
		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	**289.30**
						Commission Total	**7.63**
						Total Distributed	**308.08**
2025	19C013 - CTY-CHARLACK	**Tax Paid**	417.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.45	**Int Adj**	0.00	**Asr Commission**	2.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**16.58**
		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	**425.81**
						Commission Total	**6.47**
						Total Distributed	**448.86**
2025	19C014 - CTY-CLAYTON	**Tax Paid**	261,726.52	**Tax Adj**	(473,939.44)	**Correction Refund**	0.00
		Int Paid	4,669.41	**Int Adj**	(1,723.47)	**Asr Commission**	966.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,932.46
		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	**(209,266.98)**
						Commission Total	**2,898.73**
						Total Distributed	**-206,368.25**

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Tax Year	District						
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	2,230.37	**Tax Adj**	(495.05)	**Correction Refund**	0.00
		Int Paid	37.56	**Int Adj**	0.00	**Asr Commission**	11.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.45
		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	226.35	**Surtax Adj**	(300.44)	**Bank Interest**	**55.24**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,698.81**
						Commission Total	**33.48**
						Total Distributed	**1,787.53**
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	1,699.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.92	**Int Adj**	0.00	**Asr Commission**	8.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.30
		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**	**44.11**
		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	**1,704.44**
						Commission Total	**25.94**
						Total Distributed	**1,774.49**
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	4,339.86	**Tax Adj**	(4,267.74)	**Correction Refund**	0.00
		Int Paid	66.46	**Int Adj**	0.00	**Asr Commission**	16.53
		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	**138.58**
						Commission Total	**49.60**
						Total Distributed	**188.18**

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Source: Real Property

Tax Year	District						
2025	19C022 - CTY-FERGUSON	**Tax Paid**	70,879.21	**Tax Adj**	(1,068.30)	**Correction Refund**	0.00
		Int Paid	1,349.31	**Int Adj**	(3.39)	**Asr Commission**	364.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	729.81
		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**	**2,336.46**
		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	**71,156.83**
						Commission Total	**1,094.78**
						Total Distributed	**74,588.07**
2025	19C023 - CTY-FLORDELL HIL	**Tax Paid**	1,112.89	**Tax Adj**	(81.71)	**Correction Refund**	0.00
		Int Paid	23.96	**Int Adj**	0.00	**Asr Commission**	5.79
		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**	**44.69**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,055.14**
						Commission Total	**17.35**
						Total Distributed	**1,117.18**
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	18,644.69	**Tax Adj**	(8,014.49)	**Correction Refund**	0.00
		Int Paid	253.27	**Int Adj**	0.00	**Asr Commission**	94.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	191.20
		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**	**283.64**
		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	**10,883.47**
						Commission Total	**285.86**
						Total Distributed	**11,452.97**

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Source: Real Property

Tax Year	District						
2025		**Tax Paid**	30,627.16	**Tax Adj**	(12,617.44)	**Correction Refund**	0.00
19C025 - CTY-FRONTENAC		**Int Paid**	560.44	**Int Adj**	0.00	**Asr Commission**	149.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	298.81
		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**	**832.46**
		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	**18,570.16**
						Commission Total	**448.20**
						Total Distributed	**19,850.82**
2025		**Tax Paid**	27,002.01	**Tax Adj**	(14,224.61)	**Correction Refund**	0.00
19C026 - CTY-GLENDALE		**Int Paid**	452.42	**Int Adj**	0.00	**Asr Commission**	125.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	251.41
		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**	**664.76**
		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	**13,229.82**
						Commission Total	**377.14**
						Total Distributed	**14,271.72**
2025		**Tax Paid**	249.39	**Tax Adj**	(0.20)	**Correction Refund**	0.00
19C029 - CTY-GRANTWOOI		**Int Paid**	5.08	**Int Adj**	0.00	**Asr Commission**	1.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.59
		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**	**17.53**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**254.27**
						Commission Total	**3.88**
						Total Distributed	**275.68**

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Tax Year	District						
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	1,603.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.85	**Int Adj**	0.00	**Asr Commission**	8.22
		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**	**31.74**
		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	**1,619.25**
						Commission Total	**24.66**
						Total Distributed	**1,675.65**
2025	19C031 - CTY-JENNINGS	**Tax Paid**	31,447.09	**Tax Adj**	(3,327.27)	**Correction Refund**	0.00
		Int Paid	567.03	**Int Adj**	(1.82)	**Asr Commission**	156.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	312.88
		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**	**1,024.19**
		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	**28,685.03**
						Commission Total	**469.31**
						Total Distributed	**30,178.53**
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	78,386.34	**Tax Adj**	(23,309.11)	**Correction Refund**	0.00
		Int Paid	1,098.54	**Int Adj**	0.00	**Asr Commission**	372.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	745.61
		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**	**2,068.58**
		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	**56,175.77**
						Commission Total	**1,118.41**
						Total Distributed	**59,362.76**

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Tax Year	District						
2025	19C033 - CTY-LADUE	**Tax Paid**	126,418.21	**Tax Adj**	(48,965.55)	**Correction Refund**	0.00
		Int Paid	1,923.99	**Int Adj**	0.00	**Asr Commission**	647.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,294.67
		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	2,366.49	**Surtax Adj**	(3,149.99)	**Bank Interest**	**1,985.08**
		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	**78,593.38**
						Commission Total	**1,941.86**
						Total Distributed	**82,520.32**
2025	19C035 - CTY-MAPLEWOOI	**Tax Paid**	23,307.26	**Tax Adj**	(27,715.36)	**Correction Refund**	0.00
		Int Paid	434.83	**Int Adj**	0.00	**Asr Commission**	194.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	388.92
		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	19,012.42	**Surtax Adj**	(25,310.96)	**Bank Interest**	**273.38**
		Surtax Int Paid	1.85	**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	**(10,269.96)**
						Commission Total	**583.34**
						Total Distributed	**-9,413.24**
2025	19C037 - CTY-MARLBOROU	**Tax Paid**	61.58	**Tax Adj**	(114.81)	**Correction Refund**	0.00
		Int Paid	4.69	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**6.42**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(48.54)**
						Commission Total	**1.01**
						Total Distributed	**-41.11**

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Source: Real Property

Tax Year	District						
2025	19C039 - CTY-NORMANDY	**Tax Paid**	1,424.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.35	**Int Adj**	0.00	**Asr Commission**	7.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.83
		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**	**59.70**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,456.57**
						Commission Total	**22.14**
						Total Distributed	**1,538.41**
2025	19C040 - CTY-NORTHWOO	**Tax Paid**	7,497.40	**Tax Adj**	(627.41)	**Correction Refund**	0.00
		Int Paid	144.09	**Int Adj**	0.00	**Asr Commission**	36.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73.41
		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**	**221.85**
		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	**7,014.08**
						Commission Total	**110.10**
						Total Distributed	**7,346.03**
2025	19C041 - CTY-OAKLAND	**Tax Paid**	873.91	**Tax Adj**	(214.67)	**Correction Refund**	0.00
		Int Paid	11.35	**Int Adj**	0.00	**Asr Commission**	3.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.80
		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**	**24.23**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**670.59**
						Commission Total	**10.21**
						Total Distributed	**705.03**

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Source: Real Property

Tax Year	District						
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	67,373.16	**Tax Adj**	(10,899.69)	**Correction Refund**	0.00
		Int Paid	1,173.00	**Int Adj**	(5.00)	**Asr Commission**	336.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	673.29
		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**	**1,919.75**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57,641.47**
						Commission Total	**1,009.88**
						Total Distributed	**60,571.10**
2025	19C043 - CTY-OVERLAND	**Tax Paid**	19,941.60	**Tax Adj**	(12,450.93)	**Correction Refund**	0.00
		Int Paid	264.14	**Int Adj**	(0.60)	**Asr Commission**	101.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	202.81
		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**	**419.06**
		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	**7,754.21**
						Commission Total	**303.99**
						Total Distributed	**8,477.26**
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**	8.56
		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	1,891.91	**Surtax Adj**	(2,518.39)	**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	**(626.29)**
						Commission Total	**25.97**
						Total Distributed	**-600.32**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	351.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.36	**Int Adj**	0.00	**Asr Commission**	1.81
		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**	**18.43**
		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	**356.71**
						Commission Total	**5.45**
						Total Distributed	**380.59**
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	128.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.59	**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**	**5.40**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**129.96**
						Commission Total	**1.98**
						Total Distributed	**137.34**
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	837.85	**Tax Adj**	(14.14)	**Correction Refund**	0.00
		Int Paid	17.01	**Int Adj**	0.00	**Asr Commission**	4.16
		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**	**43.47**
		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	**840.72**
						Commission Total	**12.67**
						Total Distributed	**896.86**

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Source: Real Property

Tax Year	District						
2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	17,884.66	**Tax Adj**	(5,191.33)	**Correction Refund**	0.00
		Int Paid	321.07	**Int Adj**	0.00	**Asr Commission**	88.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	176.73
		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**	**325.98**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,014.40**
						Commission Total	**265.12**
						Total Distributed	**13,605.50**
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	17,819.28	**Tax Adj**	(6,255.35)	**Correction Refund**	0.00
		Int Paid	331.51	**Int Adj**	0.00	**Asr Commission**	89.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	179.01
		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**	**485.92**
		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	**11,895.44**
						Commission Total	**268.49**
						Total Distributed	**12,649.85**
2025	19C051 - CTY-ST JOHN	**Tax Paid**	4,110.25	**Tax Adj**	(2,432.23)	**Correction Refund**	0.00
		Int Paid	78.54	**Int Adj**	0.00	**Asr Commission**	21.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.48
		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**	**123.77**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,756.56**
						Commission Total	**63.83**
						Total Distributed	**1,944.16**

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Source: Real Property

Tax Year	District						
2025	19C053 - CTY-SHREWSBUF	**Tax Paid**	23,730.92	**Tax Adj**	(14,240.35)	**Correction Refund**	0.00
		Int Paid	515.35	**Int Adj**	(15.53)	**Asr Commission**	115.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	231.93
		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**	**381.81**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,990.39**
						Commission Total	**347.91**
						Total Distributed	**10,720.11**
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	519.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.46	**Int Adj**	0.00	**Asr Commission**	2.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.37
		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**	**17.80**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**530.26**
						Commission Total	**8.08**
						Total Distributed	**556.14**
2025	19C055 - CTY-TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2025	19C056 - CTY-UPLANDS PARK	**Tax Paid**	86.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.93	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**6.40**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**88.60**
						Commission Total	**1.34**
						Total Distributed	**96.34**
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	66,589.59	**Tax Adj**	(18,056.00)	**Correction Refund**	0.00
		Int Paid	1,173.61	**Int Adj**	(10.12)	**Asr Commission**	317.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	635.78
		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	169.15	**Surtax Adj**	(224.14)	**Bank Interest**	**1,978.38**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49,642.11**
						Commission Total	**953.47**
						Total Distributed	**52,573.96**
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	19,845.13	**Tax Adj**	(18,554.73)	**Correction Refund**	0.00
		Int Paid	230.61	**Int Adj**	0.00	**Asr Commission**	101.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	202.74
		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**	**329.20**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,521.01**
						Commission Total	**304.15**
						Total Distributed	**2,154.36**

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Source: Real Property

Tax Year	District						
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	683.46	**Tax Adj**	(119.52)	**Correction Refund**	0.00
		Int Paid	12.58	**Int Adj**	(0.82)	**Asr Commission**	3.30
		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**	**22.20**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**575.70**
						Commission Total	**9.93**
						Total Distributed	**607.83**
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	470.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.51	**Int Adj**	0.00	**Asr Commission**	2.39
		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**	**24.57**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**480.21**
						Commission Total	**7.29**
						Total Distributed	**512.07**
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	11,743.81	**Tax Adj**	(7,184.50)	**Correction Refund**	0.00
		Int Paid	52.89	**Int Adj**	0.00	**Asr Commission**	71.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	143.24
		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	2,545.23	**Surtax Adj**	(3,388.05)	**Bank Interest**	**96.63**
		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	**3,769.63**
						Commission Total	**214.69**
						Total Distributed	**4,080.95**

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Source: Real Property

Tax Year	District						
2025	19C063 - CTY-WARSON WOODS	**Tax Paid**	865.43	**Tax Adj**	(5,490.78)	**Correction Refund**	0.00
		Int Paid	17.54	**Int Adj**	0.00	**Asr Commission**	4.46
		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	**(4,607.81)**
						Commission Total	**13.43**
						Total Distributed	**-4,594.38**
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	71,962.78	**Tax Adj**	(44,531.68)	**Correction Refund**	0.00
		Int Paid	1,294.66	**Int Adj**	(19.39)	**Asr Commission**	341.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	683.39
		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**	**1,481.81**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28,706.37**
						Commission Total	**1,025.14**
						Total Distributed	**31,213.32**
2025	19C066 - CTY-WINCHESTEI	**Tax Paid**	300.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.73	**Int Adj**	0.00	**Asr Commission**	1.56
		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**	**21.43**
		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	**306.13**
						Commission Total	**4.66**
						Total Distributed	**332.22**

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Source: Real Property

Tax Year	District						
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	5,524.56	**Tax Adj**	(1,219.06)	**Correction Refund**	0.00
		Int Paid	105.96	**Int Adj**	0.00	**Asr Commission**	28.63
		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**	**121.88**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,411.46**
						Commission Total	**85.82**
						Total Distributed	**4,619.16**
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	690.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.66	**Int Adj**	0.00	**Asr Commission**	3.54
		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**	**37.67**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**703.58**
						Commission Total	**10.72**
						Total Distributed	**751.97**
2025	19C069 - CTY-CRESTWOOI	**Tax Paid**	75,821.19	**Tax Adj**	(7,979.03)	**Correction Refund**	0.00
		Int Paid	1,636.28	**Int Adj**	0.00	**Asr Commission**	405.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	811.02
		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	3,139.25	**Surtax Adj**	(4,179.21)	**Bank Interest**	**1,938.75**
		Surtax Int Paid	0.31	**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	**68,438.79**
						Commission Total	**1,216.53**
						Total Distributed	**71,594.07**

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Tax Year	District						
2025	19C070 - CTY-LAKESHIRE	**Tax Paid**	781.93	**Tax Adj**	(454.69)	**Correction Refund**	0.00
		Int Paid	14.58	**Int Adj**	0.00	**Asr Commission**	4.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.09
		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**	**13.24**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**341.82**
						Commission Total	**12.14**
						Total Distributed	**367.20**
2025	19C072 - CTY-ST ANN	**Tax Paid**	26,536.42	**Tax Adj**	(100,821.97)	**Correction Refund**	0.00
		Int Paid	423.02	**Int Adj**	0.00	**Asr Commission**	134.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	268.10
		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	**(73,862.53)**
						Commission Total	**402.15**
						Total Distributed	**-73,460.38**
2025	19C073 - CTY-EDMUNDSOI	**Tax Paid**	0.00	**Tax Adj**	(19,837.81)	**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	**(19,837.81)**
						Commission Total	**0.00**
						Total Distributed	**-19,837.81**

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2025	19C074 - CTY-KINLOCH	**Tax Paid**	100.37	**Tax Adj**	(108.28)	**Correction Refund**	0.00
		Int Paid	2.09	**Int Adj**	0.00	**Asr Commission**	0.51
		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**	**10.94**
		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	**(5.82)**
						Commission Total	**1.55**
						Total Distributed	**6.67**
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	1,624.68	**Tax Adj**	(102.41)	**Correction Refund**	0.00
		Int Paid	30.54	**Int Adj**	0.00	**Asr Commission**	8.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.30
		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**	**50.60**
		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	**1,552.81**
						Commission Total	**24.37**
						Total Distributed	**1,627.78**
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	80.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.61	**Int Adj**	0.00	**Asr Commission**	0.41
		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**	**6.45**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.02**
						Commission Total	**1.25**
						Total Distributed	**89.72**

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Tax Year	District						
2025	19C078 - CTY-WELLSTON	**Tax Paid**	2,029.56	**Tax Adj**	(1,745.19)	**Correction Refund**	0.00
		Int Paid	46.08	**Int Adj**	0.00	**Asr Commission**	4.16
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**53.32**
		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	**330.45**
						Commission Total	**12.51**
						Total Distributed	**396.28**
2025	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	(65.32)	**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**	**2.29**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(65.32)**
						Commission Total	**0.00**
						Total Distributed	**-63.03**
2025	19C080 - CTY-HAZELWOOI	**Tax Paid**	70,702.34	**Tax Adj**	(32,894.90)	**Correction Refund**	0.00
		Int Paid	515.49	**Int Adj**	0.00	**Asr Commission**	427.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	855.48
		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	14,709.74	**Surtax Adj**	(19,582.85)	**Bank Interest**	**1,148.02**
		Surtax Int Paid	1.43	**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	**33,451.25**
						Commission Total	**1,283.27**
						Total Distributed	**35,882.54**

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Tax Year	District						
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	10,090.73	**Tax Adj**	(1,196.60)	**Correction Refund**	0.00
		Int Paid	197.78	**Int Adj**	0.00	**Asr Commission**	50.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	100.13
		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**	**258.11**
		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	**9,091.91**
						Commission Total	**150.22**
						Total Distributed	**9,500.24**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	24,049.57	**Tax Adj**	(76,250.45)	**Correction Refund**	0.00
		Int Paid	308.12	**Int Adj**	(4.83)	**Asr Commission**	115.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	231.78
		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	**(51,897.59)**
						Commission Total	**347.59**
						Total Distributed	**-51,550.00**
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	29,828.95	**Tax Adj**	(17,302.07)	**Correction Refund**	0.00
		Int Paid	549.73	**Int Adj**	(9.83)	**Asr Commission**	151.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	303.30
		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**	**490.37**
		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	**13,066.78**
						Commission Total	**455.05**
						Total Distributed	**14,012.20**

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Tax Year	District						
2025	19C084 - CTY-BRECKENRIDGE	**Tax Paid**	4,317.48	**Tax Adj**	(241.67)	**Correction Refund**	0.00
		Int Paid	83.81	**Int Adj**	0.00	**Asr Commission**	21.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.02
		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**	**85.21**
		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	**0.00**
						Tax Total	**4,159.62**
						Commission Total	**64.36**
						Total Distributed	**4,309.19**
2025	19C085 - CTY-PAGEDALE	**Tax Paid**	1,648.01	**Tax Adj**	(101.05)	**Correction Refund**	0.00
		Int Paid	24.45	**Int Adj**	0.00	**Asr Commission**	8.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.99
		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**	**61.41**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,571.41**
						Commission Total	**25.41**
						Total Distributed	**1,658.23**
2025	19C086 - CTY-GREENDALE	**Tax Paid**	370.97	**Tax Adj**	(199.29)	**Correction Refund**	0.00
		Int Paid	9.04	**Int Adj**	0.00	**Asr Commission**	1.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.61
		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**	**5.16**
		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	**180.72**
						Commission Total	**5.42**
						Total Distributed	**191.30**

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Tax Year	District						
2025	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	1,308.92	**Tax Adj**	(592.09)	**Correction Refund**	0.00
		Int Paid	18.34	**Int Adj**	0.00	**Asr Commission**	6.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**25.14**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**735.17**
						Commission Total	**18.33**
						Total Distributed	**778.64**
2025	19C088 - CTY-BELLEFONTA	**Tax Paid**	16,403.80	**Tax Adj**	(9,031.80)	**Correction Refund**	0.00
		Int Paid	318.26	**Int Adj**	0.00	**Asr Commission**	84.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.71
		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**	**393.61**
		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	**7,690.26**
						Commission Total	**254.58**
						Total Distributed	**8,338.45**
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	1,028.25	**Tax Adj**	(34.65)	**Correction Refund**	0.00
		Int Paid	18.51	**Int Adj**	0.00	**Asr Commission**	5.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.30
		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**	**39.07**
		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	**1,012.11**
						Commission Total	**15.40**
						Total Distributed	**1,066.58**

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Tax Year	District						
2025	19C094 - CTY-MANCHESTE	**Tax Paid**	26,134.81	**Tax Adj**	(18,437.62)	**Correction Refund**	0.00
		Int Paid	305.09	**Int Adj**	0.00	**Asr Commission**	85.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	170.56
		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**	**286.24**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,002.28**
						Commission Total	**255.84**
						Total Distributed	**8,544.36**
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	14,038.18	**Tax Adj**	(968.19)	**Correction Refund**	0.00
		Int Paid	360.39	**Int Adj**	0.00	**Asr Commission**	70.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	140.49
		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**	**454.66**
		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	**13,430.38**
						Commission Total	**210.78**
						Total Distributed	**14,095.82**
2025	19C096 - CTY-COOL VALLEY	**Tax Paid**	1,647.86	**Tax Adj**	(897.52)	**Correction Refund**	0.00
		Int Paid	38.22	**Int Adj**	0.00	**Asr Commission**	8.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**23.65**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**788.56**
						Commission Total	**25.67**
						Total Distributed	**837.88**

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2025	19C097 - CTY-WESTWOOD	**Tax Paid**	679.84	**Tax Adj**	(93.96)	**Correction Refund**	0.00
		Int Paid	9.38	**Int Adj**	0.00	**Asr Commission**	3.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.98
		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**	**11.57**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**595.26**
						Commission Total	**10.49**
						Total Distributed	**617.32**
2025	19C098 - CTY-EUREKA	**Tax Paid**	5,550.12	**Tax Adj**	(1,119.63)	**Correction Refund**	0.00
		Int Paid	113.69	**Int Adj**	0.00	**Asr Commission**	27.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.05
		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**	**256.20**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,544.18**
						Commission Total	**83.98**
						Total Distributed	**4,884.36**
2025	19C101 - CTY-SUNSET HILLS	**Tax Paid**	2,168.02	**Tax Adj**	(1,037.06)	**Correction Refund**	0.00
		Int Paid	38.95	**Int Adj**	0.00	**Asr Commission**	10.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.47
		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**	**46.41**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,169.91**
						Commission Total	**32.15**
						Total Distributed	**1,248.47**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**3.21**
		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	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**3.21**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C105 - CTY-CHESTERFIE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	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**	37,585.34	**Tax Adj**	(15,485.52)	**Correction Refund**	0.00
19C106 - CTY-GREEN PARK		**Int Paid**	809.95	**Int Adj**	(1.06)	**Asr Commission**	133.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	267.13
		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**	**445.22**
		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	**22,908.71**
						Commission Total	**400.69**
						Total Distributed	**23,754.62**

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Tax Year	District						
2025		**Tax Paid**	349,708.21	**Tax Adj**	(272,581.02)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PROD LIVING BOARD	**Int Paid**	5,200.39	**Int Adj**	(198.32)	**Asr Commission**	1,751.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,511.21
		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	23,110.69	**Surtax Adj**	(30,746.16)	**Bank Interest**	**5,144.78**
		Surtax Int Paid	2.25	**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	**74,496.04**
						Commission Total	**5,262.51**
						Total Distributed	**84,903.33**
2025		**Tax Paid**	1,389.54	**Tax Adj**	(1,133.65)	**Correction Refund**	0.00
	21BD01 - BUS.DIST-OLD ORCH	**Int Paid**	29.70	**Int Adj**	0.00	**Asr Commission**	7.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.40
		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**	**5.55**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**285.59**
						Commission Total	**21.61**
						Total Distributed	**312.75**
2025		**Tax Paid**	26,834.30	**Tax Adj**	(66,905.18)	**Correction Refund**	0.00
	21BD14 - BUS.DIST-CLAYTO	**Int Paid**	500.32	**Int Adj**	(245.22)	**Asr Commission**	86.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	173.48
		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	**(39,815.78)**
						Commission Total	**260.24**
						Total Distributed	**-39,555.54**

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Tax Year	District						
2025	21BD32 - BUS.DIST-KIRKW(	**Tax Paid**	3,305.39	**Tax Adj**	(1,005.27)	**Correction Refund**	0.00
		Int Paid	78.88	**Int Adj**	0.00	**Asr Commission**	12.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.16
		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**	**46.23**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,379.00**
						Commission Total	**36.24**
						Total Distributed	**2,461.47**
2025	21BD39 - BUS.DIST-PARKVI	**Tax Paid**	1,702.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.36	**Int Adj**	0.00	**Asr Commission**	8.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.65
		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**	**33.76**
		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	**1,737.16**
						Commission Total	**26.47**
						Total Distributed	**1,797.39**
2025	21BD55 - BUS.DIST-JENNIN	**Tax Paid**	90.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.41	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.88**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**1.47**
						Total Distributed	**100.13**

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Tax Year	District						
2025	21BD57 - BUS.DIST-UNIVEF	**Tax Paid**	86.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.73	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**88.56**
						Commission Total	**1.35**
						Total Distributed	**89.91**
2025	21BD62 - BUS.DIST-MAPLE'	**Tax Paid**	712.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.66	**Int Adj**	0.00	**Asr Commission**	3.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**17.51**
		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	**732.50**
						Commission Total	**11.17**
						Total Distributed	**761.18**
2025	21BD64 - BUS.DIST-OLD WEBST	**Tax Paid**	1,646.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.57	**Int Adj**	0.00	**Asr Commission**	8.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.12
		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**	**32.78**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,686.64**
						Commission Total	**25.68**
						Total Distributed	**1,745.10**

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Tax Year	District						
2025	21BD65 - BUS.DIST-CROSS	**Tax Paid**	259.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.39	**Int Adj**	0.00	**Asr Commission**	1.35
		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**	**5.16**
		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	**265.53**
						Commission Total	**4.04**
						Total Distributed	**274.73**
2025	21BD66 - BUS.DIST-WILDH(VILLAGE	**Tax Paid**	3,753.41	**Tax Adj**	(1,786.43)	**Correction Refund**	0.00
		Int Paid	97.14	**Int Adj**	0.00	**Asr Commission**	19.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.08
		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**	**40.12**
		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	**2,064.12**
						Commission Total	**58.62**
						Total Distributed	**2,162.86**
2025	21BD67 - BUS.DIST-DOWNT 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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Tax Year	District						
2025	22BD05 - TIF DIST-AFFTON PLAZA	**Tax Paid**	45,110.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,134.76	**Int Adj**	0.00	**Asr Commission**	234.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	469.50
		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**	**898.75**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46,245.37**
						Commission Total	**704.25**
						Total Distributed	**47,848.37**
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**

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Tax Year	District						
2025	22BD16 - TIF DIST-CHESTERFII REGIONAL RPA 2	**Tax Paid**	57,163.06	**Tax Adj**	(14,705.95)	**Correction Refund**	0.00
		Int Paid	1,504.97	**Int Adj**	0.00	**Asr Commission**	297.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	595.62
		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**	**965.16**
		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	**43,962.08**
						Commission Total	**893.44**
						Total Distributed	**45,820.68**
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**	21,229.79	**Tax Adj**	(1,994.03)	**Correction Refund**	0.00
		Int Paid	217.25	**Int Adj**	0.00	**Asr Commission**	99.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	199.85
		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**	**128.20**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,453.01**
						Commission Total	**299.78**
						Total Distributed	**19,880.99**

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Tax Year	District						
2025	22BD20 - TIF DIST-COOL VALLEY-FLOR RD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	5,774.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	98.96	**Int Adj**	0.00	**Asr Commission**	29.82
		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	**5,873.39**
						Commission Total	**89.44**
						Total Distributed	**5,962.83**
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**	7,783.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	178.77	**Int Adj**	0.00	**Asr Commission**	40.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.83
		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**	**154.75**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,962.57**
						Commission Total	**121.25**
						Total Distributed	**8,238.57**
2025	22BD72 - TIF DIST-JENNINGS7	**Tax Paid**	88,293.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	765.40	**Int Adj**	0.00	**Asr Commission**	452.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	904.16
		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**	**1,730.81**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89,058.90**
						Commission Total	**1,356.24**
						Total Distributed	**92,145.95**
2025	22BD73 - TIF DIST-JENNINGS8	**Tax Paid**	47,373.00	**Tax Adj**	(7,432.50)	**Correction Refund**	0.00
		Int Paid	1,085.46	**Int Adj**	0.00	**Asr Commission**	208.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	416.51
		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**	**797.32**
		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	**41,025.96**
						Commission Total	**624.76**
						Total Distributed	**42,448.04**

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Tax Year	District						
2025	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	5,668.44	**Tax Adj**	(9,550.61)	**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	**(3,882.17)**
						Commission Total	**0.00**
						Total Distributed	**-3,882.17**
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**	**571.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**571.00**
2025	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	10,531.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	250.70	**Int Adj**	0.00	**Asr Commission**	54.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	109.47
		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**	**209.55**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,782.16**
						Commission Total	**164.20**
						Total Distributed	**11,155.91**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD81 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-PAGE/I270		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD82 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-HANLEY/STF		**Pen 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		**Tax Paid**	0.00	**Tax Adj**	(8,506.74)	**Correction Refund**	0.00
22BD86 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-SO I44 NEW		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(8,506.74)**
						Commission Total	**0.00**
						Total Distributed	**-8,506.74**

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Tax Year	District						
2025	22BD90 - TIF DIST-HADLEY TOWNSHIP	**Tax Paid**	0.00	**Tax Adj**	(91,355.10)	**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	**(91,355.10)**
						Commission Total	**0.00**
						Total Distributed	**-91,355.10**
2025	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	1,865.79	**Tax Adj**	(235.71)	**Correction Refund**	0.00
		Int Paid	32.38	**Int Adj**	0.00	**Asr Commission**	9.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.26
		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**	**32.31**
		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	**0.00**
						Tax Total	**1,662.46**
						Commission Total	**28.89**
						Total Distributed	**1,723.66**
2025	30S004 - UPPER WEST END PARK 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**	**6.50**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**6.50**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	30S009 - MARYLAND OAKS 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**	**26.94**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**26.94**
2025	30S010 - GLENCULLEN NID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**40.72**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**40.72**
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**	**24.29**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**24.29**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	33F013 - MARYLAND HEIGHTS FPD SB870 REIMB	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**861.96**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**861.96**
2025	33F020 - MONARCH FPD SB870 REIMB	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**486.94**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**486.94**
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**	**34.04**
		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	**34.04**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
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**	**94.18**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**94.18**
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**	**22.53**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**22.53**
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**	**55.36**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**55.36**

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Source: Real 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**	352.77
		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	36,519.88	**All Fees Adj**	(4,844.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**699.40**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**31,675.88**
						Tax Total	**0.00**
						Commission Total	**352.77**
						Total Distributed	**32,728.05**
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**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	247.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**4.81**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**247.50**
						Tax Total	**0.00**
						Commission Total	**2.50**
						Total Distributed	**254.81**
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**	0.56
		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**	**1.08**
		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	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**57.08**

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Multiple Districts

Source: Real 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**	4.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	445.50	**All Fees Adj**	(250.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**5.72**
		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	**195.50**
						Tax Total	**0.00**
						Commission Total	**4.50**
						Total Distributed	**205.72**
2025	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.80
		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	1,026.20	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**22.21**
		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	**970.20**
						Tax Total	**0.00**
						Commission Total	**9.80**
						Total Distributed	**1,002.21**
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**	28.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,800.00	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**60.87**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,744.00**
						Tax Total	**0.00**
						Commission Total	**28.00**
						Total Distributed	**2,832.87**

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Tax Year	District						
2025	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,327.00	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**48.58**
		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	**2,277.00**
						Tax Total	**0.00**
						Commission Total	**23.00**
						Total Distributed	**2,348.58**
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**	10.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,081.36	**All Fees Adj**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**20.99**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**969.36**
						Tax Total	**0.00**
						Commission Total	**10.64**
						Total Distributed	**1,000.99**

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Source: Real 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**	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**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**3.22**
		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	**137.76**
						Tax Total	**0.00**
						Commission Total	**2.24**
						Total Distributed	**143.22**
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**	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**	**2.15**
		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	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**114.15**
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**	12.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,275.68	**All Fees Adj**	(280.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**18.26**
		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	**995.68**
						Tax Total	**0.00**
						Commission Total	**12.32**
						Total Distributed	**1,026.26**

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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**	3.64
		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**	**7.53**
		Surtax Int Paid	0.00	**Surtax 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	**315.53**
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**	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	776.16	**All Fees Adj**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**12.91**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**664.16**
						Tax Total	**0.00**
						Commission Total	**7.84**
						Total Distributed	**684.91**

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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**	7.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	832.44	**All Fees Adj**	(280.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**11.81**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**552.44**
						Tax Total	**0.00**
						Commission Total	**7.56**
						Total Distributed	**571.81**
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**	69.28
		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	6,958.75	**All Fees Adj**	(250.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**143.36**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6,708.75**
						Tax Total	**0.00**
						Commission Total	**69.28**
						Total Distributed	**6,921.39**

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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**	118.50
		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	11,831.50	**All Fees Adj**	(950.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**239.53**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10,881.50**
						Tax Total	**0.00**
						Commission Total	**118.50**
						Total Distributed	**11,239.53**
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**	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	443.80	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**5.90**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**303.80**
						Tax Total	**0.00**
						Commission Total	**4.20**
						Total Distributed	**313.90**

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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**	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**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.91**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**51.91**
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**	44.11
		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	4,507.82	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**110.84**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,367.82**
						Tax Total	**0.00**
						Commission Total	**44.11**
						Total Distributed	**4,522.77**
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**	34.38
		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	3,655.62	**All Fees Adj**	(644.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**62.83**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,011.62**
						Tax Total	**0.00**
						Commission Total	**34.38**
						Total Distributed	**3,108.83**
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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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**	14.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,535.50	**All Fees Adj**	(200.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**26.92**
		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	**1,335.50**
						Tax Total	**0.00**
						Commission Total	**14.50**
						Total Distributed	**1,376.92**
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**	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	1,386.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**29.46**
		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	**1,386.00**
						Tax Total	**0.00**
						Commission Total	**14.00**
						Total Distributed	**1,429.46**

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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**	14.08
		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	1,477.92	**All Fees Adj**	(113.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**33.16**
		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	**1,364.92**
						Tax Total	**0.00**
						Commission Total	**14.08**
						Total Distributed	**1,412.16**
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**	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**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**4.31**
		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	**221.76**
						Tax Total	**0.00**
						Commission Total	**2.24**
						Total Distributed	**228.31**
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**	23.50
		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	2,476.50	**All Fees Adj**	(550.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**41.29**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,926.50**
						Tax Total	**0.00**
						Commission Total	**23.50**
						Total Distributed	**1,991.29**

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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**	33.32
		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	3,466.68	**All Fees Adj**	(336.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**65.81**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,130.68**
						Tax Total	**0.00**
						Commission Total	**33.32**
						Total Distributed	**3,229.81**
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**	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**	**2.69**
		Surtax Int Paid	0.00	**Surtax 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	**114.69**
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**	0.56
		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**	**1.08**
		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	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**57.08**

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Tax Year	District						
2025	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.20
		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	938.65	**All Fees Adj**	(36.83)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**22.41**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**901.82**
						Tax Total	**0.00**
						Commission Total	**9.20**
						Total Distributed	**933.43**
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**	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	2,228.50	**All Fees Adj**	(400.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**37.46**
		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	**1,828.50**
						Tax Total	**0.00**
						Commission Total	**21.50**
						Total Distributed	**1,887.46**
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**	7.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	776.44	**All Fees Adj**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**13.45**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**664.44**
						Tax Total	**0.00**
						Commission Total	**7.56**
						Total Distributed	**685.45**

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Tax Year	District						
2025	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.91
		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	1,773.31	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**37.15**
		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	**1,717.31**
						Tax Total	**0.00**
						Commission Total	**17.91**
						Total Distributed	**1,772.37**
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**	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**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**5.37**
		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	**276.36**
						Tax Total	**0.00**
						Commission Total	**3.64**
						Total Distributed	**285.37**
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**	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**	**4.31**
		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	**194.04**
						Tax Total	**0.00**
						Commission Total	**1.96**
						Total Distributed	**200.31**

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Tax Year	District						
2025	50C055 - SLF - TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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**	**2.69**
		Surtax Int Paid	0.00	**Surtax 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	**142.69**
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**	0.56
		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**	**2.69**
		Surtax Int Paid	0.00	**Surtax 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	**58.69**
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**	97.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	10,303.00	**All Fees Adj**	(2,550.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**178.58**
		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	**7,753.00**
						Tax Total	**0.00**
						Commission Total	**97.00**
						Total Distributed	**8,028.58**

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Tax Year	District						
2025	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	817.00	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**15.39**
		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	**767.00**
						Tax Total	**0.00**
						Commission Total	**8.00**
						Total Distributed	**790.39**
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**	3.64
		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**	**7.53**
		Surtax Int Paid	0.00	**Surtax 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	**315.53**
2025	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.08
		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**	**8.62**
		Surtax Int Paid	0.00	**Surtax 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	**316.62**

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Tax Year	District						
2025	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.19
		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	1,107.58	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**26.34**
		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	**1,107.58**
						Tax Total	**0.00**
						Commission Total	**11.19**
						Total Distributed	**1,145.11**
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**	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**	**2.89**
		Surtax Int Paid	0.00	**Surtax 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	**152.89**
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**	51.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5,549.00	**All Fees Adj**	(1,150.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**86.51**
		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	**4,399.00**
						Tax Total	**0.00**
						Commission Total	**51.00**
						Total Distributed	**4,536.51**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C065 - SLF - WILBUR PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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**	**0.96**
		Surtax Int Paid	0.00	**Surtax 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	**50.96**
2025	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	1,191.96	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**24.78**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,163.96**
						Tax Total	**0.00**
						Commission Total	**12.04**
						Total Distributed	**1,200.78**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	792.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**15.39**
		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	**792.00**
						Tax Total	**0.00**
						Commission Total	**8.00**
						Total Distributed	**815.39**
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**	13.09
		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	1,323.91	**All Fees Adj**	(224.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**21.91**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,099.91**
						Tax Total	**0.00**
						Commission Total	**13.09**
						Total Distributed	**1,134.91**
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**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	247.50	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**4.55**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**147.50**
						Tax Total	**0.00**
						Commission Total	**2.50**
						Total Distributed	**154.55**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.80
		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	1,691.20	**All Fees Adj**	(224.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**32.82**
		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	**1,467.20**
						Tax Total	**0.00**
						Commission Total	**16.80**
						Total Distributed	**1,516.82**
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**	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	297.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**4.81**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**247.50**
						Tax Total	**0.00**
						Commission Total	**2.50**
						Total Distributed	**254.81**
2025	50C074 - SLF - KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	942.76	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**20.47**
		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	**886.76**
						Tax Total	**0.00**
						Commission Total	**9.24**
						Total Distributed	**916.47**
2025	50C077 - SLF - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.76
		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	767.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**18.15**
		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	**767.80**
						Tax Total	**0.00**
						Commission Total	**7.76**
						Total Distributed	**793.71**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C079 - SLF - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	891.10	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**20.39**
		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	**841.10**
						Tax Total	**0.00**
						Commission Total	**8.90**
						Total Distributed	**870.39**
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**	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	471.52	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**9.15**
		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	**387.52**
						Tax Total	**0.00**
						Commission Total	**4.48**
						Total Distributed	**401.15**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.80
		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	1,859.20	**All Fees Adj**	(532.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**26.33**
		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	**1,327.20**
						Tax Total	**0.00**
						Commission Total	**16.80**
						Total Distributed	**1,370.33**
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**	12.60
		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	1,359.40	**All Fees Adj**	(168.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**25.31**
		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	**1,191.40**
						Tax Total	**0.00**
						Commission Total	**12.60**
						Total Distributed	**1,229.31**

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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**	10.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,053.36	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**26.92**
		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	**969.36**
						Tax Total	**0.00**
						Commission Total	**10.64**
						Total Distributed	**1,006.92**
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**	2.50
		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	297.50	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**3.84**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**197.50**
						Tax Total	**0.00**
						Commission Total	**2.50**
						Total Distributed	**203.84**
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**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**1.60**
		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	**82.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**85.60**

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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**	18.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,828.53	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**37.67**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,772.53**
						Tax Total	**0.00**
						Commission Total	**18.47**
						Total Distributed	**1,828.67**
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**	6.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	665.56	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**16.70**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**637.56**
						Tax Total	**0.00**
						Commission Total	**6.44**
						Total Distributed	**660.70**
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**	30.52
		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	3,105.48	**All Fees Adj**	(532.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**51.63**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,573.48**
						Tax Total	**0.00**
						Commission Total	**30.52**
						Total Distributed	**2,655.63**

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Tax Year	District						
2025	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,797.75	**All Fees Adj**	(250.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**52.40**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,547.75**
						Tax Total	**0.00**
						Commission Total	**27.25**
						Total Distributed	**2,627.40**
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**	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	1,081.64	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**22.10**
		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	**997.64**
						Tax Total	**0.00**
						Commission Total	**10.36**
						Total Distributed	**1,030.10**
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**	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**	**7.70**
		Surtax Int Paid	0.00	**Surtax 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	**307.70**

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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**	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**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**4.80**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**247.00**
						Tax Total	**0.00**
						Commission Total	**3.00**
						Total Distributed	**254.80**
2025	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,359.00	**All Fees Adj**	(700.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**74.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,659.00**
						Tax Total	**0.00**
						Commission Total	**41.00**
						Total Distributed	**3,774.00**
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**	43.96
		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	4,576.04	**All Fees Adj**	(812.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**75.31**
		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	**3,764.04**
						Tax Total	**0.00**
						Commission Total	**43.96**
						Total Distributed	**3,883.31**

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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**	5.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	544.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**9.61**
		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	**494.50**
						Tax Total	**0.00**
						Commission Total	**5.50**
						Total Distributed	**509.61**
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**	**295.11**
		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	**295.11**

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Tax Year	District						
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**	**586.27**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**586.27**
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**	**82.44**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**82.44**
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**	**13.75**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**13.75**

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Tax Year	District						
2025	804G - NU-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**	**74.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**74.00**
2025	804K - NU-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**	**73.84**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**73.84**
2025	804T - NU-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**	**8.53**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**8.53**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	806B - NU-BELLEFONTAIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**36.94**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**36.94**
2025	806D - NU-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**	**4.73**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**4.73**
2025	806F - NU-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**	**0.36**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.36**

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Multiple Districts

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**	**3,066.63**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**3,066.63**
2025	93 - MISSOURI BOTTOM LEVEE BRIDGETON SUB	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**73.47**
		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	**73.47**
2025	94 - HOWARD BEND 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**	**3,681.09**
		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	**3,681.09**

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Tax Year	District						
2025	95 - RIVERPORT 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**	**364.12**
		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	**364.12**
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**	0.03
		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**	**2.97**
		All 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	**0.03**
						Total Distributed	**3.06**
2025	97 - MONARCH CHESTERFIELD 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**	**10,785.92**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**10,785.92**

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Source: Real Property

Tax Year	District						
2025	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**7.73**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**7.73**
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**	**50.79**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**50.79**

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Tax Year	District						
2025	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**2.77**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**2.77**
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**	**36.55**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**36.55**
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**	**36.86**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**36.86**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V029 - GRANTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**4.04**
		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	**4.04**
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**	**28.75**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**28.75**
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**	**175.86**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**175.86**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V033 - LADUE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**41.62**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**41.62**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V035 - MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**49.28**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**49.28**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V040 - NORTHWOODS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**9.33**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**9.33**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
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**	**54.69**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**54.69**
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**	**1.73**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**1.73**
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**	**65.61**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**65.61**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
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**	**15.54**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**15.54**
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**	**197.26**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**197.26**
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**	**59.24**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**59.24**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V059 - VELDA CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**5.79**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**5.79**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V063 - WARSON WOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**7.31**
		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	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**7.31**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V064 - WEBSTER GROVES	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**143.24**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**143.24**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Real Property

Tax Year	District						
2025	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**15.92**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**15.92**
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**	**8.74**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**8.74**
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**	**1.61**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**1.61**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	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**	**5.51**
		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	**0.00**
						Commission Total	**0.00**
						Total Distributed	**5.51**
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**	**2.99**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**2.99**
Real Property Totals:		**Tax Paid**	40,784,398.96	**Tax Adj**	(33,871,151.57)	**Correction Refund**	0.00
		Int Paid	996,813.82	**Int Adj**	(27,192.54)	**Asr Commission**	216,238.52
		Pen Paid	640,042.82	**Pen Adj**	(21,269.31)	**Cor Commission**	435,830.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(2,992,233.40)
		Bad Check Paid	5,343.70	**Bad Check Adj**	(100.00)	**Pool Fees**	**240.57**
		All Fees Paid	167,339.27	**All Fees Adj**	(19,269.83)	**Peddler Fees**	**0.00**
		Surtax Paid	3,709,903.25	**Surtax Adj**	(5,689,518.72)	**Bank Interest**	**655,496.95**
		Surtax Int Paid	911.69	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	456.37	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148,069.44**
						Tax Total	**3,531,161.37**
						Commission Total	**652,068.78**
						Total Distributed	**4,987,037.11**

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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		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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**	**5.14**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.87**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**6.07**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.00	**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**	**32.17**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**10.12**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.64**
						Total Distributed	**42.93**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	0.00	**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**	**20.19**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**8.69**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.44**
						Total Distributed	**29.32**

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St. Louis County
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Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.00	**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**	**7.16**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**1.45**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.13**
						Total Distributed	**8.74**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.85**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**7.48**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.13**
						Total Distributed	**8.46**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**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**	**5.21**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**5.29**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025	07C022 - ROAD & BRIDGE - FERGUSON	**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**	**15.05**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.23**
						Total Distributed	**15.28**
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**	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**	**41.59**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**6.38**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.72**
						Total Distributed	**48.69**
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**	0.86
		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**	**153.16**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**15.49**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**2.57**
						Total Distributed	**171.22**

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Source: Rail Road and Utility

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**37.40**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**6.87**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.67**
						Total Distributed	**44.94**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**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**	**5.23**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**5.31**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 2 - FERGUSON LIBRARY	**Int Paid**	0.00	**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**	**61.24**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.05**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.93**
						Total Distributed	**62.22**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 3 - MAPLEWOOD LIBRARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.12**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.12**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12 - STATE SCHOOL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	3.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.52
		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**	**740.62**
		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	**11.28**
						Total Distributed	**751.90**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**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**	**1.29**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.31**

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Source: Rail Road and Utility

Tax Year	District						
2025		**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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.21**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.21**
2025		**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**	0.01
		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		**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**	0.01
		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**	**2.50**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**2.54**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**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**	**9.90**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.15**
						Total Distributed	**10.05**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	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**	**31.78**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.48**
						Total Distributed	**32.26**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**23.03**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.35**
						Total Distributed	**23.38**

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Tax Year	District						
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**	**0.03**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.03**
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**	0.01
		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**	**1.21**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.23**
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**	0.01
		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**	**1.14**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.16**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**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**	**4.25**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**4.31**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**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**	**3.82**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**3.88**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOI		**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**	**3.18**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**3.23**

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Tax Year	District						
2025		**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**	0.02
		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**	**3.72**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**3.78**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**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**	**1.60**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.63**
2025		**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**	0.09
		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**	**18.28**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**18.56**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**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**	**4.04**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**4.10**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.41**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.41**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**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**	**1.84**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.87**

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Tax Year	District						
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**	0.01
		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**	**2.07**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**2.10**
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**	0.02
		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**	**3.49**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**3.55**
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**	0.02
		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**	**4.46**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.07**
						Total Distributed	**4.53**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOI		**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**	**15.53**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.24**
						Total Distributed	**15.77**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**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**	**1.48**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.51**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.22**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.22**

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Tax Year	District						
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.21**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.21**
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**	**0.02**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.02**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.30**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.30**

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Tax Year	District						
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.24**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.24**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.39**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.39**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.04**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.04**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.13**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.13**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.05**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.05**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.30**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.30**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 10 - FIRE-ROBERTSOI		**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**	**0.82**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.83**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 11 - FIRE-MID COUNTY		**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**	**0.90**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.91**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 12 - FIRE-PATTONVILL		**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**	**1.76**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**1.79**

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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 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**	0.01
		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**	**1.20**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.22**
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**	0.00
		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**	**0.60**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.61**
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**	**0.04**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.04**

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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 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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int 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	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**	0.01
		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**	**1.31**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.33**
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**	0.00
		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**	**0.55**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.56**

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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 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**	0.00
		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**	**0.87**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.88**
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**	0.00
		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**	**0.96**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.97**
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**	0.00
		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**	**0.73**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.74**

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Multiple Districts

Source: Rail Road and Utility

Tax Year	District						
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**	0.01
		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	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.29**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.29**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.39**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.39**

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Source: Rail Road and Utility

Tax Year	District						
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.08**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.08**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.07**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.07**
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**	**0.10**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.10**

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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**	**0.01**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.01**
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**	0.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**173.16**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**2.64**
						Total Distributed	**175.80**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.15**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.15**

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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**	0.01
		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**	**1.19**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.02**
						Total Distributed	**1.21**
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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.12**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.12**
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**	**0.01**
						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	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.16**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.16**
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**	**0.20**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.20**
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**	0.01
		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**	**0.93**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.01**
						Total Distributed	**0.94**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PROD LIVING BOARD		**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**	**13.57**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**1.45**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.23**
						Total Distributed	**15.25**
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**	7.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.51
		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**	**1,301.30**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**229.62**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**23.22**
						Total Distributed	**1,554.14**

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**	0.52
		Pen Paid	102.03	**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	**102.03**
						Commission Total	**1.55**
						Total Distributed	**103.58**

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Source: Special Assessment

Tax Year	District						
2015	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	433.22	**Tax Adj**	(269.20)	**Correction Refund**	0.00
		Int Paid	788.47	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.34
		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	**952.49**
						Commission Total	**12.34**
						Total Distributed	**964.83**
2015	500DU - NU NP-PPU DUMPSTERS	**Tax Paid**	12.64	**Tax Adj**	(25.54)	**Correction Refund**	0.00
		Int Paid	23.01	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.11**
						Commission Total	**0.36**
						Total Distributed	**10.47**
2015	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	573.73	**Tax Adj**	(507.08)	**Correction Refund**	0.00
		Int Paid	1,073.43	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.63
		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	**1,140.08**
						Commission Total	**16.63**
						Total Distributed	**1,156.71**

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Tax Year	District						
2015		**Tax Paid**	798.34	**Tax Adj**	(382.40)	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	1,452.95	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,868.89**
						Commission Total	**22.74**
						Total Distributed	**1,891.63**
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**	0.14
		Pen Paid	28.06	**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	**28.06**
						Commission Total	**0.42**
						Total Distributed	**28.48**
2016		**Tax Paid**	118.41	**Tax Adj**	(118.41)	**Correction Refund**	0.00
500CU - NU NP-PPU CLEAN UP		**Int Paid**	192.25	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192.25**
						Commission Total	**1.94**
						Total Distributed	**194.19**

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Tax Year	District						
2016		**Tax Paid**	12.77	**Tax Adj**	(12.77)	**Correction Refund**	0.00
500DU - NU NP-PPU DUMPSTERS		**Int Paid**	20.73	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.73**
						Commission Total	**0.21**
						Total Distributed	**20.94**
2016		**Tax Paid**	217.32	**Tax Adj**	(217.32)	**Correction Refund**	0.00
500VM - NU NP-PPU VACANT MONITORG		**Int Paid**	352.84	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**352.84**
						Commission Total	**3.56**
						Total Distributed	**356.40**
2016		**Tax Paid**	142.20	**Tax Adj**	(142.20)	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	310.42	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**310.42**
						Commission Total	**3.14**
						Total Distributed	**313.56**

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Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	7.23	**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	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	**7.23**
						Commission Total	**0.41**
						Total Distributed	**27.34**
2020		**Tax Paid**	189.29	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	174.14	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**363.43**
						Commission Total	**3.67**
						Total Distributed	**367.10**
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**	1.07
		Pen Paid	131.66	**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	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	**131.66**
						Commission Total	**3.21**
						Total Distributed	**213.67**

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Tax Year	District						
2021	500BU - NU NP-PPU BOARD UP	**Tax Paid**	489.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	489.64	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.90
		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	**979.28**
						Commission Total	**9.90**
						Total Distributed	**989.18**
2021	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	625.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	625.31	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.64
		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	**1,250.62**
						Commission Total	**12.64**
						Total Distributed	**1,263.26**
2021	500DU - NU NP-PPU DUMPSTERS	**Tax Paid**	370.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	370.95	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**741.90**
						Commission Total	**7.50**
						Total Distributed	**749.40**

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Tax Year	District						
2021		**Tax Paid**	143.44	**Tax Adj**	0.00	**Correction Refund**	0.00
500VM - NU NP-PPU VACANT MONITORG		**Int Paid**	139.14	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**282.58**
						Commission Total	**2.84**
						Total Distributed	**285.42**
2021		**Tax Paid**	662.50	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	596.23	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**1,258.73**
						Commission Total	**12.73**
						Total Distributed	**1,271.46**
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	93.84	**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	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	**93.84**
						Commission Total	**1.72**
						Total Distributed	**115.26**

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Tax Year	District						
2022	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	1,030.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	609.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.56
		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	**1,639.19**
						Commission Total	**16.56**
						Total Distributed	**1,655.75**
2022	500DU - NU NP-PPU DUMPSTERS	**Tax Paid**	244.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	141.83	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.90
		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	**386.36**
						Commission Total	**3.90**
						Total Distributed	**390.26**
2022	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	143.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	81.76	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**225.20**
						Commission Total	**2.27**
						Total Distributed	**227.47**

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Tax Year	District						
2022		**Tax Paid**	548.05	**Tax Adj**	0.00	**Correction Refund**	0.00
	600GC - NU CONTRACTOR GRASS CUT	**Int Paid**	321.81	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**869.86**
						Commission Total	**8.80**
						Total Distributed	**878.66**
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**	0.41
		Pen Paid	79.55	**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	**79.55**
						Commission Total	**1.21**
						Total Distributed	**80.76**
2023		**Tax Paid**	1,946.85	**Tax Adj**	0.00	**Correction Refund**	0.00
	600GC - NU CONTRACTOR GRASS CUT	**Int Paid**	755.29	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.31
		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	**2,702.14**
						Commission Total	**27.31**
						Total Distributed	**2,729.45**

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Tax Year	District						
2023		**Tax Paid**	337.85	**Tax Adj**	0.00	**Correction Refund**	0.00
804K - NU-ST ANN		**Int Paid**	128.38	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**466.23**
						Commission Total	**4.71**
						Total Distributed	**470.94**
2023		**Tax Paid**	742.50	**Tax Adj**	0.00	**Correction Refund**	0.00
806B - NU-BELLEFONTAIN		**Int Paid**	267.30	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,009.80**
						Commission Total	**10.20**
						Total Distributed	**1,020.00**
2023		**Tax Paid**	176.47	**Tax Adj**	0.00	**Correction Refund**	0.00
806D - NU-BALLWIN		**Int Paid**	67.06	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**243.53**
						Commission Total	**2.46**
						Total Distributed	**245.99**

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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**	5.49
		Pen Paid	1,090.38	**Pen Adj**	0.00	**Cor Commission**	11.07
		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	**1,090.38**
						Commission Total	**16.56**
						Total Distributed	**1,106.94**
2024		**Tax Paid**	512.06	**Tax Adj**	0.00	**Correction Refund**	0.00
500BU - NU NP-PPU BOARD UP		**Int Paid**	119.91	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**631.97**
						Commission Total	**6.38**
						Total Distributed	**638.35**
2024		**Tax Paid**	676.16	**Tax Adj**	0.00	**Correction Refund**	0.00
500CU - NU NP-PPU CLEAN UP		**Int Paid**	135.23	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**811.39**
						Commission Total	**8.20**
						Total Distributed	**819.59**

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Tax Year	District						
2024	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	717.90	**Tax Adj**	(72.44)	**Correction Refund**	0.00
		Int Paid	143.61	**Int Adj**	(13.04)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**776.03**
						Commission Total	**7.79**
						Total Distributed	**783.82**
2024	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	6,358.75	**Tax Adj**	(105.60)	**Correction Refund**	0.00
		Int Paid	1,249.58	**Int Adj**	(19.01)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.62
		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	**7,483.72**
						Commission Total	**75.62**
						Total Distributed	**7,559.34**
2024	801R - NU-FERGUSON	**Tax Paid**	24,089.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4,744.33	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	291.24
		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	**28,833.92**
						Commission Total	**291.24**
						Total Distributed	**29,125.16**

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2024	801T - NU-FLORISSANT	**Tax Paid**	1,771.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	349.02	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,120.14**
						Commission Total	**21.41**
						Total Distributed	**2,141.55**
2024	802J - NU-OVERLAND	**Tax Paid**	599.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	107.93	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.15
		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	**707.50**
						Commission Total	**7.15**
						Total Distributed	**714.65**
2024	804G - NU-WOODSON TERRACE	**Tax Paid**	3,172.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	634.59	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.46
		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	**3,807.54**
						Commission Total	**38.46**
						Total Distributed	**3,846.00**

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Tax Year	District						
2024	804K - NU-ST ANN	**Tax Paid**	2,777.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	555.50	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.66
		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	**3,332.98**
						Commission Total	**33.66**
						Total Distributed	**3,366.64**
2024	804T - NU-HAZELWOOD	**Tax Paid**	103.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.71	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**122.66**
						Commission Total	**1.24**
						Total Distributed	**123.90**
2024	806B - NU-BELLEFONTAIN	**Tax Paid**	742.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	148.50	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**891.00**
						Commission Total	**9.00**
						Total Distributed	**900.00**

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Tax Year	District						
2024		**Tax Paid**	15.54	**Tax Adj**	0.00	**Correction Refund**	0.00
806F - NU-DELLWOOD		**Int Paid**	3.11	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**0.19**
						Total Distributed	**18.84**
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**	5.71
		Pen Paid	1,127.62	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,127.62**
						Commission Total	**17.15**
						Total Distributed	**1,144.77**
2025		**Tax Paid**	334.62	**Tax Adj**	0.00	**Correction Refund**	0.00
30S004 - UPPER WEST END PARK CID		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	**334.62**
						Commission Total	**3.38**
						Total Distributed	**338.00**

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Tax Year	District						
2025	30S008 - THE ARBORS OF ROCKWOOD CID	**Tax Paid**	495.00	**Tax Adj**	(700.00)	**Correction Refund**	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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**5.00**
						Total Distributed	**-200.00**
2025	30S009 - MARYLAND OAKS CID	**Tax Paid**	1,386.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,386.00**
						Commission Total	**14.00**
						Total Distributed	**1,400.00**
2025	30S010 - GLENCULLEN NID	**Tax Paid**	2,095.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,095.18**
						Commission Total	**21.16**
						Total Distributed	**2,116.34**

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Tax Year	District						
2025	32P002 - MCED HERO PACE RES	**Tax Paid**	1,250.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.69
		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	**1,250.00**
						Commission Total	**19.04**
						Total Distributed	**1,269.04**
2025	33F013 - MARYLAND HEIGHTS FPD SB870 REIMB	**Tax Paid**	44,351.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	225.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	450.27
		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	**44,351.91**
						Commission Total	**675.41**
						Total Distributed	**45,027.32**
2025	33F020 - MONARCH FPD SB870 REIMB	**Tax Paid**	25,055.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	127.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	254.37
		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	**25,055.43**
						Commission Total	**381.55**
						Total Distributed	**25,436.98**

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Tax Year	District						
2025		**Tax Paid**	140.09	**Tax Adj**	0.00	**Correction Refund**	0.00
	500BU - NU NP-PPU BOARD UP	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**140.09**
						Commission Total	**1.42**
						Total Distributed	**141.51**
2025		**Tax Paid**	71.72	**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**	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	**71.72**
						Commission Total	**0.72**
						Total Distributed	**72.44**
2025		**Tax Paid**	323.52	**Tax Adj**	0.00	**Correction Refund**	0.00
	600GC - NU CONTRACTOR GRASS CUT	**Int Paid**	4.28	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**327.80**
						Commission Total	**3.32**
						Total Distributed	**331.12**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Special Assessment

Tax Year	District						
2025	801R - NU-FERGUSON	**Tax Paid**	1,306.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.13	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.46
		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	**1,332.57**
						Commission Total	**13.46**
						Total Distributed	**1,346.03**
2025	801T - NU-FLORISSANT	**Tax Paid**	2,079.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.59	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.44
		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	**2,121.58**
						Commission Total	**21.44**
						Total Distributed	**2,143.02**

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Distribution District Source Yearly Summary
St. Louis County
January 2026
Multiple Districts

Source: Special Assessment

Tax Year	District						
2025		**Tax Paid**	311.85	**Tax Adj**	0.00	**Correction Refund**	0.00
804T - NU-HAZELWOOD		**Int Paid**	4.16	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.19
		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	**316.01**
						Commission Total	**3.19**
						Total Distributed	**319.20**
Special Assessment Totals:		**Tax Paid**	130,698.96	**Tax Adj**	(2,552.96)	**Correction Refund**	0.00
		Int Paid	17,268.12	**Int Adj**	(32.05)	**Asr Commission**	372.72
		Pen Paid	2,660.37	**Pen Adj**	0.00	**Cor Commission**	1,519.35
		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	118.20	**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	**118.20**
						Tax Total	**148,042.44**
						Commission Total	**1,892.07**
						Total Distributed	**150,052.71**
Grand Totals:		**Tax Paid**	**65,063,667.36**	**Tax Adj**	**(35,258,809.35)**	**Correction Refund**	**0.00**
		Int Paid	**1,816,340.34**	**Int Adj**	**(40,905.17)**	**Asr Commission**	**337,958.00**
		Pen Paid	**1,039,406.49**	**Pen Adj**	**(25,399.23)**	**Cor Commission**	**691,253.32**
		Land Bank Paid	**0.00**	**Land Bank Adj**	**0.00**	**Taxing Body Adj**	**(2,992,233.40)**
		Bad Check Paid	**12,905.23**	**Bad Check Adj**	**(225.00)**	**Pool Fees**	**240.57**
		All Fees Paid	**643,782.53**	**All Fees Adj**	**(423,704.70)**	**Peddler Fees**	**0.00**
		Surtax Paid	**3,709,903.25**	**Surtax Adj**	**(5,689,518.72)**	**Bank Interest**	**655,496.95**
		Surtax Int Paid	**911.69**	**Surtax Int Adj**	**0.00**	**RRU**	**1,301.30**
		Surtax Pen Paid	**456.37**	**Surtax Pen Adj**	**0.00**	**RRU Surcharge**	**229.62**
						All Fees Paid	**220,077.83**
						Tax Total	**27,623,819.63**
						Commission Total	**1,029,211.32**
						Total Distributed	**29,530,377.22**

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