

Distribution District Surtax Yearly Summary

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St. Louis County

DEC25PER1

Multiple Districts

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	0.00
	Pen Paid	23.48	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	23.48
					Commission Total	0.00
					Total Distributed	23.48
2023	Tax Paid	1.43	Tax Adj	(504.66)	Correction Refund	0.00
01 - ST. OF	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(503.23)
					Commission Total	0.01
					Total Distributed	-503.22
2024	Tax Paid	64.06	Tax Adj	(504.77)	Correction Refund	0.00
01 - ST. OF	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(440.71)
					Commission Total	0.65
					Total Distributed	-440.06
2025	Tax Paid	13,313.20	Tax Adj	(455.53)	Correction Refund	0.00
01 - ST. OF	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	134.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12,857.67
					Commission Total	134.28
					Total Distributed	12,991.95
2023	Tax Paid	16.56	Tax Adj	(5,886.74)	Correction Refund	0.00
02 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,870.18)
					Commission Total	0.25
					Total Distributed	-5,869.93

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2024	Tax Paid	743.51	Tax Adj	(5,888.14)	Correction Refund	0.00
02 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.77
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,144.63)
					Commission Total	11.32
					Total Distributed	-5,133.31
2025	Tax Paid	154,511.77	Tax Adj	(5,313.70)	Correction Refund	0.00
02 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	783.68
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,567.49
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	149,198.07
					Commission Total	2,351.17
					Total Distributed	151,549.24
2023	Tax Paid	14.20	Tax Adj	(5,046.17)	Correction Refund	0.00
03 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,031.97)
					Commission Total	0.21
					Total Distributed	-5,031.76
2024	Tax Paid	637.36	Tax Adj	(5,047.36)	Correction Refund	0.00
03 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.23
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.46
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,410.00)
					Commission Total	9.69
					Total Distributed	-4,400.31
2025	Tax Paid	132,448.24	Tax Adj	(4,554.93)	Correction Refund	0.00
03 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	671.99
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,343.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	127,893.31
					Commission Total	2,015.65
					Total Distributed	129,908.96

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2023	Tax Paid	2.37	Tax Adj	(841.01)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(838.64)
					Commission Total	0.03
					Total Distributed	-838.61
2024	Tax Paid	106.22	Tax Adj	(841.19)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.54
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(734.97)
					Commission Total	1.61
					Total Distributed	-733.36
2025	Tax Paid	22,074.21	Tax Adj	(759.15)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	111.97
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	223.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	21,315.06
					Commission Total	335.93
					Total Distributed	21,650.99
2023	Tax Paid	12.24	Tax Adj	(4,347.39)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,335.15)
					Commission Total	0.18
					Total Distributed	-4,334.97
2024	Tax Paid	549.09	Tax Adj	(4,348.38)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.78
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.57
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,799.29)
					Commission Total	8.35
					Total Distributed	-3,790.94

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2025	Tax Paid	114,106.89	Tax Adj	(3,924.17)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	578.75
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,157.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	110,182.72
					Commission Total	1,736.43
					Total Distributed	111,919.15
2023	Tax Paid	8.52	Tax Adj	(3,027.51)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,018.99)
					Commission Total	0.13
					Total Distributed	-3,018.86
2024	Tax Paid	382.37	Tax Adj	(3,028.21)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.94
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,645.84)
					Commission Total	5.83
					Total Distributed	-2,640.01
2025	Tax Paid	79,463.89	Tax Adj	(2,732.79)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	403.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	806.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	76,731.10
					Commission Total	1,209.20
					Total Distributed	77,940.30
2023	Tax Paid	10.41	Tax Adj	(3,700.44)	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,690.03)
					Commission Total	0.16
					Total Distributed	-3,689.87

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2024 08 - ST L COMM COLL	Tax Paid	467.37	Tax Adj	(3,701.31)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.75
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(3,233.94)
	Commission Total					7.12
Total Distributed					-3,226.82	
2025 08 - ST L COMM COLL	Tax Paid	97,126.62	Tax Adj	(3,340.22)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	492.66
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	985.50
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					93,786.40
	Commission Total					1,478.16
Total Distributed					95,264.56	
2023 09 - SPEC SCH DIST	Tax Paid	25.31	Tax Adj	(8,999.05)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(8,973.74)
	Commission Total					0.39
Total Distributed					-8,973.35	
2024 09 - SPEC SCH DIST	Tax Paid	1,136.59	Tax Adj	(9,001.15)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(7,864.56)
	Commission Total					17.31
Total Distributed					-7,847.25	
2025 09 - SPEC SCH DIST	Tax Paid	236,200.60	Tax Adj	(8,123.01)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,198.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,396.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					228,077.59
	Commission Total					3,594.59
Total Distributed					231,672.18	

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2023	Tax Paid	11.22	Tax Adj	(3,989.11)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,977.89)
					Commission Total	0.17
					Total Distributed	-3,977.72
2024	Tax Paid	503.84	Tax Adj	(3,990.05)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.56
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,486.21)
					Commission Total	7.67
					Total Distributed	-3,478.54
2025	Tax Paid	104,703.59	Tax Adj	(3,600.79)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.00	Int Adj	0.00	Asr Commission	531.14
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,062.25
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	101,102.80
					Commission Total	1,593.39
					Total Distributed	102,696.19
2023	Tax Paid	8.56	Tax Adj	(3,041.41)	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,032.85)
					Commission Total	0.13
					Total Distributed	-3,032.72
2024	Tax Paid	383.81	Tax Adj	(3,039.58)	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.94
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.90
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,655.77)
					Commission Total	5.84
					Total Distributed	-2,649.93

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2025	Tax Paid	79,729.24	Tax Adj	(2,741.91)	Correction Refund	0.00
11L 1 - COUNTY LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	404.39
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	808.99
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						76,987.33
Commission Total						1,213.38
Total Distributed						78,200.71
2023	Tax Paid	0.08	Tax Adj	(27.20)	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(27.12)
Commission Total						0.00
Total Distributed						-27.12
2024	Tax Paid	3.50	Tax Adj	(27.69)	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(24.19)
Commission Total						0.05
Total Distributed						-24.14
2025	Tax Paid	763.11	Tax Adj	(26.21)	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.52
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						736.90
Commission Total						10.96
Total Distributed						747.86
2023	Tax Paid	0.21	Tax Adj	(72.41)	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(72.20)
Commission Total						0.00
Total Distributed						-72.20

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2024	Tax Paid	9.15	Tax Adj	(72.38)	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(63.23)
					Commission Total	0.13
					Total Distributed	-63.10
2025	Tax Paid	1,731.77	Tax Adj	(59.54)	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.51
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.58
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,672.23
					Commission Total	26.09
					Total Distributed	1,698.32
2023	Tax Paid	2.15	Tax Adj	(764.80)	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(762.65)
					Commission Total	0.03
					Total Distributed	-762.62
2024	Tax Paid	95.62	Tax Adj	(757.21)	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.49
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(661.59)
					Commission Total	1.45
					Total Distributed	-660.14
2025	Tax Paid	19,687.82	Tax Adj	(677.07)	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	99.82
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	199.79
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19,010.75
					Commission Total	299.61
					Total Distributed	19,310.36

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2023	Tax Paid	0.29	Tax Adj	(101.49)	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(101.20)
					Commission Total	0.00
					Total Distributed	-101.20
2024	Tax Paid	13.29	Tax Adj	(105.23)	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(91.94)
					Commission Total	0.20
					Total Distributed	-91.74
2025	Tax Paid	3,117.22	Tax Adj	(107.20)	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	15.86
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,010.02
					Commission Total	47.49
					Total Distributed	3,057.51
2023	Tax Paid	4.36	Tax Adj	(1,547.43)	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,543.07)
					Commission Total	0.06
					Total Distributed	-1,543.01
2024	Tax Paid	196.66	Tax Adj	(1,557.29)	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.99
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.99
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,360.63)
					Commission Total	2.98
					Total Distributed	-1,357.65

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2025	Tax Paid	39,957.84	Tax Adj	(1,374.16)	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	202.72
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	405.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	38,583.68
					Commission Total	608.11
					Total Distributed	39,191.79
2023	Tax Paid	3.86	Tax Adj	(1,372.09)	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,368.23)
					Commission Total	0.06
					Total Distributed	-1,368.17
2024	Tax Paid	173.79	Tax Adj	(1,376.38)	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.88
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.77
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,202.59)
					Commission Total	2.65
					Total Distributed	-1,199.94
2025	Tax Paid	38,093.15	Tax Adj	(1,310.04)	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	193.20
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	386.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	36,783.11
					Commission Total	579.71
					Total Distributed	37,362.82
2023	Tax Paid	16.81	Tax Adj	(5,975.37)	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,958.56)
					Commission Total	0.26
					Total Distributed	-5,958.30

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2024	Tax Paid	779.86	Tax Adj	(6,176.05)	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.96
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.92
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,396.19)
					Commission Total	11.88
					Total Distributed	-5,384.31
2025	Tax Paid	150,920.56	Tax Adj	(5,190.20)	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	765.43
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,531.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	145,730.36
					Commission Total	2,296.58
					Total Distributed	148,026.94
2023	Tax Paid	50.48	Tax Adj	(17,931.90)	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.26
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(17,881.42)
					Commission Total	0.77
					Total Distributed	-17,880.65
2024	Tax Paid	2,278.74	Tax Adj	(18,046.65)	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	11.57
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(15,767.91)
					Commission Total	34.71
					Total Distributed	-15,733.20
2025	Tax Paid	484,300.15	Tax Adj	(16,655.25)	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,456.56
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,913.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	467,644.90
					Commission Total	7,369.74
					Total Distributed	475,014.64

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2023	Tax Paid	36.75	Tax Adj	(13,063.83)	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.19
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13,027.08)
					Commission Total	0.56
					Total Distributed	-13,026.52
2024	Tax Paid	1,648.12	Tax Adj	(13,052.14)	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.37
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.73
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(11,404.02)
					Commission Total	25.10
					Total Distributed	-11,378.92
2025	Tax Paid	350,962.65	Tax Adj	(12,069.70)	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,780.28
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,560.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	338,892.95
					Commission Total	5,340.73
					Total Distributed	344,233.68
2023	Tax Paid	0.04	Tax Adj	(15.35)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(15.31)
					Commission Total	0.00
					Total Distributed	-15.31
2024	Tax Paid	2.01	Tax Adj	(15.92)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13.91)
					Commission Total	0.03
					Total Distributed	-13.88

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2025	Tax Paid	409.12	Tax Adj	(14.04)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.52
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.84
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	395.08
					Commission Total	5.36
					Total Distributed	400.44
2023	Tax Paid	2.13	Tax Adj	(755.98)	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(753.85)
					Commission Total	0.03
					Total Distributed	-753.82
2024	Tax Paid	95.01	Tax Adj	(752.44)	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.49
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(657.43)
					Commission Total	1.45
					Total Distributed	-655.98
2025	Tax Paid	18,389.95	Tax Adj	(632.43)	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	93.25
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	186.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	17,757.52
					Commission Total	279.86
					Total Distributed	18,037.38
2023	Tax Paid	1.70	Tax Adj	(606.68)	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(604.98)
					Commission Total	0.03
					Total Distributed	-604.95

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2024		Tax Paid	80.73	Tax Adj	(639.32)	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.41
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.82
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(558.59)
						Commission Total	1.23
						Total Distributed	-557.36
2025		Tax Paid	17,442.21	Tax Adj	(599.84)	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	88.50
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	176.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16,842.37
						Commission Total	265.40
						Total Distributed	17,107.77
2023		Tax Paid	7.03	Tax Adj	(2,501.44)	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,494.41)
						Commission Total	0.11
						Total Distributed	-2,494.30
2024		Tax Paid	311.17	Tax Adj	(2,464.30)	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.58
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,153.13)
						Commission Total	4.74
						Total Distributed	-2,148.39
2025		Tax Paid	64,668.97	Tax Adj	(2,223.98)	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	328.11
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	656.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	62,444.99
						Commission Total	984.14
						Total Distributed	63,429.13

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2023	Tax Paid	6.08	Tax Adj	(2,158.96)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(2,152.88)
Commission Total						0.09
Total Distributed						-2,152.79
2024	Tax Paid	264.28	Tax Adj	(2,092.90)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(1,828.62)
Commission Total						4.02
Total Distributed						-1,824.60
2025	Tax Paid	58,213.61	Tax Adj	(2,001.98)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	295.30
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	590.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						56,211.63
Commission Total						885.85
Total Distributed						57,097.48
2023	Tax Paid	5.40	Tax Adj	(1,920.21)	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(1,914.81)
Commission Total						0.08
Total Distributed						-1,914.73
2024	Tax Paid	246.25	Tax Adj	(1,950.15)	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.25
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.50
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(1,703.90)
Commission Total						3.75
Total Distributed						-1,700.15

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Tax Year	District						
2025		Tax Paid	48,448.06	Tax Adj	(1,666.14)	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	245.73
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	491.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46,781.92
						Commission Total	737.27
						Total Distributed	47,519.19
2023		Tax Paid	6.04	Tax Adj	(2,147.22)	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,141.18)
						Commission Total	0.09
						Total Distributed	-2,141.09
2024		Tax Paid	263.68	Tax Adj	(2,088.23)	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.34
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.68
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,824.55)
						Commission Total	4.02
						Total Distributed	-1,820.53
2025		Tax Paid	56,670.52	Tax Adj	(1,948.92)	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	287.59
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	574.84
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	54,721.60
						Commission Total	862.43
						Total Distributed	55,584.03
2023		Tax Paid	2.53	Tax Adj	(899.66)	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(897.13)
						Commission Total	0.04
						Total Distributed	-897.09

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Tax Year	District					
2024		Tax Paid	117.36	Tax Adj	(929.46)	Correction Refund 0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.59
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (812.10)
						Commission Total 1.79
						Total Distributed -810.31
2025		Tax Paid	24,502.62	Tax Adj	(842.64)	Correction Refund 0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 124.31
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 248.62
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 23,659.98
						Commission Total 372.93
						Total Distributed 24,032.91
2023		Tax Paid	30.99	Tax Adj	(11,015.78)	Correction Refund 0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.16
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (10,984.79)
						Commission Total 0.47
						Total Distributed -10,984.32
2024		Tax Paid	1,354.35	Tax Adj	(10,725.62)	Correction Refund 0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 6.87
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 13.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (9,371.27)
						Commission Total 20.62
						Total Distributed -9,350.65
2025		Tax Paid	278,616.93	Tax Adj	(9,581.73)	Correction Refund 0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 1,413.22
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 2,826.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 269,035.20
						Commission Total 4,239.91
						Total Distributed 273,275.11

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2023	Tax Paid	6.54	Tax Adj	(2,325.33)	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,318.79)
					Commission Total	0.10
					Total Distributed	-2,318.69

2024	Tax Paid	285.39	Tax Adj	(2,260.04)	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.45
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,974.65)
					Commission Total	4.34
					Total Distributed	-1,970.31

2025	Tax Paid	61,572.35	Tax Adj	(2,117.49)	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	312.33
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	624.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	59,454.86
					Commission Total	937.01
					Total Distributed	60,391.87

2023	Tax Paid	0.67	Tax Adj	(237.18)	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(236.51)
					Commission Total	0.01
					Total Distributed	-236.50

2024	Tax Paid	29.78	Tax Adj	(235.86)	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.15
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(206.08)
					Commission Total	0.45
					Total Distributed	-205.63

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Tax Year District

2025	Tax Paid	6,129.45	Tax Adj	(210.80)	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	31.12
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	62.22
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5,918.65
					Commission Total	93.34
					Total Distributed	6,011.99

2023	Tax Paid	2.74	Tax Adj	(974.31)	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(971.57)
					Commission Total	0.04
					Total Distributed	-971.53

2024	Tax Paid	133.06	Tax Adj	(1,053.78)	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.68
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.35
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(920.72)
					Commission Total	2.03
					Total Distributed	-918.69

2025	Tax Paid	28,109.23	Tax Adj	(966.69)	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	142.58
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	285.21
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	27,142.54
					Commission Total	427.79
					Total Distributed	27,570.33

2023	Tax Paid	2.86	Tax Adj	(1,016.88)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,014.02)
					Commission Total	0.04
					Total Distributed	-1,013.98

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2024	Tax Paid	128.22	Tax Adj	(1,015.41)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.65
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.30
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(887.19)
Commission Total						1.95
Total Distributed						-885.24
2025	Tax Paid	31,557.49	Tax Adj	(1,085.27)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	159.96
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	320.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						30,472.22
Commission Total						480.09
Total Distributed						30,952.31
2023	Tax Paid	5.66	Tax Adj	(2,013.86)	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(2,008.20)
Commission Total						0.09
Total Distributed						-2,008.11
2024	Tax Paid	256.68	Tax Adj	(2,032.68)	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.30
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.61
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(1,776.00)
Commission Total						3.91
Total Distributed						-1,772.09
2025	Tax Paid	53,337.94	Tax Adj	(1,834.31)	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	270.50
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	541.18
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						51,503.63
Commission Total						811.68
Total Distributed						52,315.31

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2023	Tax Paid	7.32	Tax Adj	(2,601.69)	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (2,594.37)
						Commission Total 0.11
						Total Distributed -2,594.26

2024	Tax Paid	328.58	Tax Adj	(2,602.22)	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.67
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (2,273.64)
						Commission Total 5.01
						Total Distributed -2,268.63

2025	Tax Paid	67,989.34	Tax Adj	(2,338.17)	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	344.88
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	689.80
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total 65,651.17
						Commission Total 1,034.68
						Total Distributed 66,685.85

2023	Tax Paid	23.79	Tax Adj	(8,455.21)	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.12
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (8,431.42)
						Commission Total 0.36
						Total Distributed -8,431.06

2024	Tax Paid	1,072.79	Tax Adj	(8,495.94)	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.45
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (7,423.15)
						Commission Total 16.34
						Total Distributed -7,406.81

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Tax Year	District						
2025		Tax Paid	236,713.14	Tax Adj	(8,140.63)	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,200.82
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,401.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	228,572.51
						Commission Total	3,602.27
						Total Distributed	232,174.78
2023		Tax Paid	2.38	Tax Adj	(844.02)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(841.64)
						Commission Total	0.03
						Total Distributed	-841.61
2024		Tax Paid	107.29	Tax Adj	(849.52)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.54
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(742.23)
						Commission Total	1.62
						Total Distributed	-740.61
2025		Tax Paid	22,676.50	Tax Adj	(779.86)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	115.11
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	230.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21,896.64
						Commission Total	345.25
						Total Distributed	22,241.89
2023		Tax Paid	0.37	Tax Adj	(130.64)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(130.27)
						Commission Total	0.00
						Total Distributed	-130.27

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2024	Tax Paid	16.41	Tax Adj	(129.91)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(113.50)
					Commission Total	0.24
					Total Distributed	-113.26

2025	Tax Paid	3,301.23	Tax Adj	(113.53)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	16.83
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	33.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,187.70
					Commission Total	50.30
					Total Distributed	3,238.00

2023	Tax Paid	0.13	Tax Adj	(45.86)	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(45.73)
					Commission Total	0.00
					Total Distributed	-45.73

2024	Tax Paid	6.07	Tax Adj	(47.99)	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(41.92)
					Commission Total	0.09
					Total Distributed	-41.83

2023	Tax Paid	0.30	Tax Adj	(103.38)	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(103.08)
					Commission Total	0.00
					Total Distributed	-103.08

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2024	Tax Paid	12.95	Tax Adj	(102.61)	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(89.66)
					Commission Total	0.20
					Total Distributed	-89.46
2023	Tax Paid	0.32	Tax Adj	(113.69)	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(113.37)
					Commission Total	0.00
					Total Distributed	-113.37
2024	Tax Paid	14.26	Tax Adj	(112.95)	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(98.69)
					Commission Total	0.22
					Total Distributed	-98.47
2025	Tax Paid	3,097.43	Tax Adj	(106.52)	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	15.77
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.37
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,990.91
					Commission Total	47.14
					Total Distributed	3,038.05
2023	Tax Paid	0.79	Tax Adj	(278.86)	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(278.07)
					Commission Total	0.01
					Total Distributed	-278.06

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2024	Tax Paid	35.12	Tax Adj	(278.13)	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.17
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(243.01)
					Commission Total	0.53
					Total Distributed	-242.48

2023	Tax Paid	0.04	Tax Adj	(13.20)	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13.16)
					Commission Total	0.00
					Total Distributed	-13.16

2024	Tax Paid	1.67	Tax Adj	(13.14)	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(11.47)
					Commission Total	0.02
					Total Distributed	-11.45

2025	Tax Paid	329.59	Tax Adj	(11.31)	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.16
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.95
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	318.28
					Commission Total	4.11
					Total Distributed	322.39

2023	Tax Paid	0.47	Tax Adj	(163.73)	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(163.26)
					Commission Total	0.00
					Total Distributed	-163.26

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2024	Tax Paid	21.16	Tax Adj	(167.56)	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(146.40)
					Commission Total	0.32
					Total Distributed	-146.08
2025	Tax Paid	4,450.68	Tax Adj	(153.06)	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	22.54
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	45.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4,297.62
					Commission Total	67.64
					Total Distributed	4,365.26
2023	Tax Paid	0.03	Tax Adj	(11.18)	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(11.15)
					Commission Total	0.00
					Total Distributed	-11.15
2024	Tax Paid	1.40	Tax Adj	(11.13)	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(9.73)
					Commission Total	0.02
					Total Distributed	-9.71
2023	Tax Paid	0.39	Tax Adj	(135.65)	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(135.26)
					Commission Total	0.00
					Total Distributed	-135.26

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2024	Tax Paid	17.08	Tax Adj	(135.15)	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(118.07)
					Commission Total	0.25
					Total Distributed	-117.82
2025	Tax Paid	3,540.91	Tax Adj	(121.78)	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	17.90
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	35.88
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,419.13
					Commission Total	53.78
					Total Distributed	3,472.91
2023	Tax Paid	0.00	Tax Adj	(0.18)	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.18)
					Commission Total	0.00
					Total Distributed	-0.18
2024	Tax Paid	0.03	Tax Adj	(0.18)	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.15)
					Commission Total	0.00
					Total Distributed	-0.15
2025	Tax Paid	4.75	Tax Adj	(0.16)	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.59
					Commission Total	0.00
					Total Distributed	4.59

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2023	Tax Paid	0.63	Tax Adj	(223.79)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(223.16)
					Commission Total	0.01
					Total Distributed	-223.15
2024	Tax Paid	28.34	Tax Adj	(224.45)	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	0.29
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(196.11)
					Commission Total	0.43
					Total Distributed	-195.68
2025	Tax Paid	5,779.96	Tax Adj	(198.77)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	29.29
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	58.75
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5,581.19
					Commission Total	88.04
					Total Distributed	5,669.23
2023	Tax Paid	0.06	Tax Adj	(22.13)	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(22.07)
					Commission Total	0.00
					Total Distributed	-22.07
2024	Tax Paid	2.81	Tax Adj	(22.27)	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(19.46)
					Commission Total	0.04
					Total Distributed	-19.42

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2025	Tax Paid	595.70	Tax Adj	(20.45)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.64
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	575.25
					Commission Total	8.22
					Total Distributed	583.47
2023	Tax Paid	0.21	Tax Adj	(72.50)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(72.29)
					Commission Total	0.00
					Total Distributed	-72.29
2024	Tax Paid	9.52	Tax Adj	(75.34)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(65.82)
					Commission Total	0.14
					Total Distributed	-65.68
2025	Tax Paid	1,994.95	Tax Adj	(68.60)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	9.96
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.24
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,926.35
					Commission Total	30.20
					Total Distributed	1,956.55
2023	Tax Paid	0.09	Tax Adj	(30.10)	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(30.01)
					Commission Total	0.00
					Total Distributed	-30.01

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2024	Tax Paid	3.80	Tax Adj	(29.94)	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(26.14)
					Commission Total	0.05
					Total Distributed	-26.09
2025	Tax Paid	788.91	Tax Adj	(27.12)	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.62
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.73
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	761.79
					Commission Total	11.35
					Total Distributed	773.14
2023	Tax Paid	0.49	Tax Adj	(170.66)	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(170.17)
					Commission Total	0.00
					Total Distributed	-170.17
2024	Tax Paid	21.76	Tax Adj	(172.21)	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(150.45)
					Commission Total	0.32
					Total Distributed	-150.13
2025	Tax Paid	4,488.94	Tax Adj	(154.37)	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	22.76
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	45.50
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4,334.57
					Commission Total	68.26
					Total Distributed	4,402.83

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2023	Tax Paid	1.16	Tax Adj	(412.63)	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(411.47)
					Commission Total	0.02
					Total Distributed	-411.45
2024	Tax Paid	52.89	Tax Adj	(418.89)	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.27
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(366.00)
					Commission Total	0.81
					Total Distributed	-365.19
2025	Tax Paid	12,456.03	Tax Adj	(428.37)	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	63.20
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	126.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12,027.66
					Commission Total	189.56
					Total Distributed	12,217.22
2023	Tax Paid	1.45	Tax Adj	(515.25)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(513.80)
					Commission Total	0.02
					Total Distributed	-513.78
2024	Tax Paid	65.49	Tax Adj	(518.59)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.33
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(453.10)
					Commission Total	0.99
					Total Distributed	-452.11

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2025	Tax Paid	13,704.63	Tax Adj	(471.30)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	69.56
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	138.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	13,233.33
					Commission Total	208.53
					Total Distributed	13,441.86
2023	Tax Paid	3.04	Tax Adj	(1,082.20)	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,079.16)
					Commission Total	0.05
					Total Distributed	-1,079.11
2024	Tax Paid	131.57	Tax Adj	(1,041.81)	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.66
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(910.24)
					Commission Total	1.99
					Total Distributed	-908.25
2025	Tax Paid	26,797.36	Tax Adj	(921.56)	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	135.87
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	271.88
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	25,875.80
					Commission Total	407.75
					Total Distributed	26,283.55
2023	Tax Paid	1.99	Tax Adj	(705.76)	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(703.77)
					Commission Total	0.03
					Total Distributed	-703.74

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2024	Tax Paid	89.37	Tax Adj	(707.73)	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.45
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(618.36)
					Commission Total	1.36
					Total Distributed	-617.00
2025	Tax Paid	18,346.21	Tax Adj	(630.92)	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	93.01
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	186.16
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	17,715.29
					Commission Total	279.17
					Total Distributed	17,994.46
2023	Tax Paid	0.98	Tax Adj	(346.89)	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(345.91)
					Commission Total	0.01
					Total Distributed	-345.90
2024	Tax Paid	42.99	Tax Adj	(340.39)	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.21
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(297.40)
					Commission Total	0.65
					Total Distributed	-296.75
2025	Tax Paid	9,092.23	Tax Adj	(312.69)	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	46.08
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	92.29
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8,779.54
					Commission Total	138.37
					Total Distributed	8,917.91

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2023	Tax Paid	0.06	Tax Adj	(22.20)	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(22.14)
					Commission Total	0.00
					Total Distributed	-22.14
2024	Tax Paid	2.76	Tax Adj	(21.83)	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(19.07)
					Commission Total	0.04
					Total Distributed	-19.03
2025	Tax Paid	552.92	Tax Adj	(18.99)	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.44
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	533.93
					Commission Total	7.66
					Total Distributed	541.59
2023	Tax Paid	0.31	Tax Adj	(109.86)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(109.55)
					Commission Total	0.00
					Total Distributed	-109.55
2024	Tax Paid	13.78	Tax Adj	(109.08)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(95.30)
					Commission Total	0.20
					Total Distributed	-95.10

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2025	Tax Paid	2,816.84	Tax Adj	(96.88)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	14.21
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,719.96
					Commission Total	42.80
					Total Distributed	2,762.76
2023	Tax Paid	2.15	Tax Adj	(763.72)	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(761.57)
					Commission Total	0.03
					Total Distributed	-761.54
2024	Tax Paid	94.57	Tax Adj	(748.95)	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.48
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(654.38)
					Commission Total	1.44
					Total Distributed	-652.94
2025	Tax Paid	19,916.67	Tax Adj	(684.94)	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	100.95
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	202.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19,231.73
					Commission Total	302.99
					Total Distributed	19,534.72
2023	Tax Paid	0.88	Tax Adj	(311.34)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(310.46)
					Commission Total	0.01
					Total Distributed	-310.45

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Tax Year	District					
2024		Tax Paid	38.91	Tax Adj	(308.18)	Correction Refund 0.00
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.20
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.40
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (269.27)
						Commission Total 0.60
						Total Distributed -268.67
2025		Tax Paid	8,366.26	Tax Adj	(287.71)	Correction Refund 0.00
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission 42.28
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 84.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 8,078.55
						Commission Total 127.22
						Total Distributed 8,205.77
2023		Tax Paid	1.44	Tax Adj	(510.21)	Correction Refund 0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (508.77)
						Commission Total 0.02
						Total Distributed -508.75
2024		Tax Paid	63.89	Tax Adj	(506.01)	Correction Refund 0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.33
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (442.12)
						Commission Total 0.98
						Total Distributed -441.14
2025		Tax Paid	13,231.56	Tax Adj	(455.04)	Correction Refund 0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 67.00
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 134.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 12,776.52
						Commission Total 201.12
						Total Distributed 12,977.64

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2023	Tax Paid	1.53	Tax Adj	(546.25)	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(544.72)
					Commission Total	0.03
					Total Distributed	-544.69
2024	Tax Paid	70.84	Tax Adj	(561.04)	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.36
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.72
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(490.20)
					Commission Total	1.08
					Total Distributed	-489.12
2025	Tax Paid	14,498.92	Tax Adj	(498.63)	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	73.54
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	147.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	14,000.29
					Commission Total	220.69
					Total Distributed	14,220.98
2023	Tax Paid	1.16	Tax Adj	(413.28)	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(412.12)
					Commission Total	0.02
					Total Distributed	-412.10
2024	Tax Paid	54.05	Tax Adj	(428.00)	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.28
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(373.95)
					Commission Total	0.82
					Total Distributed	-373.13

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2025	Tax Paid	11,047.87	Tax Adj	(379.94)	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	55.98
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	112.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10,667.93
					Commission Total	168.05
					Total Distributed	10,835.98
2023	Tax Paid	4.47	Tax Adj	(1,590.61)	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,586.14)
					Commission Total	0.07
					Total Distributed	-1,586.07
2024	Tax Paid	201.59	Tax Adj	(1,596.49)	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.02
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,394.90)
					Commission Total	3.07
					Total Distributed	-1,391.83
2025	Tax Paid	42,619.12	Tax Adj	(1,465.68)	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	216.08
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	432.35
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	41,153.44
					Commission Total	648.43
					Total Distributed	41,801.87
2023	Tax Paid	0.48	Tax Adj	(169.66)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(169.18)
					Commission Total	0.00
					Total Distributed	-169.18

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2024	Tax Paid	22.14	Tax Adj	(175.40)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(153.26)
					Commission Total	0.34
					Total Distributed	-152.92
2025	Tax Paid	4,330.70	Tax Adj	(148.93)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	21.92
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43.77
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4,181.77
					Commission Total	65.69
					Total Distributed	4,247.46
2023	Tax Paid	0.57	Tax Adj	(203.35)	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(202.78)
					Commission Total	0.01
					Total Distributed	-202.77
2024	Tax Paid	25.58	Tax Adj	(202.55)	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(176.97)
					Commission Total	0.39
					Total Distributed	-176.58
2025	Tax Paid	5,856.70	Tax Adj	(201.41)	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	29.71
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	59.40
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5,655.29
					Commission Total	89.11
					Total Distributed	5,744.40

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2023	Tax Paid	0.13	Tax Adj	(45.08)	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(44.95)
					Commission Total	0.00
					Total Distributed	-44.95
2024	Tax Paid	5.90	Tax Adj	(46.65)	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(40.75)
					Commission Total	0.08
					Total Distributed	-40.67
2025	Tax Paid	1,161.03	Tax Adj	(39.91)	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.51
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,121.12
					Commission Total	17.18
					Total Distributed	1,138.30
2023	Tax Paid	0.12	Tax Adj	(40.33)	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(40.21)
					Commission Total	0.00
					Total Distributed	-40.21
2024	Tax Paid	5.06	Tax Adj	(40.13)	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(35.07)
					Commission Total	0.08
					Total Distributed	-34.99

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2025	Tax Paid	981.35	Tax Adj	(33.73)	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	4.60
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	947.62
					Commission Total	14.43
					Total Distributed	962.05
2023	Tax Paid	0.00	Tax Adj	(1.46)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1.46)
					Commission Total	0.00
					Total Distributed	-1.46
2024	Tax Paid	0.20	Tax Adj	(1.58)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1.38)
					Commission Total	0.00
					Total Distributed	-1.38
2025	Tax Paid	40.46	Tax Adj	(1.39)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	39.07
					Commission Total	0.14
					Total Distributed	39.21
2023	Tax Paid	0.17	Tax Adj	(58.06)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(57.89)
					Commission Total	0.00
					Total Distributed	-57.89

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2024	Tax Paid	7.67	Tax Adj	(60.83)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(53.16)
					Commission Total	0.12
					Total Distributed	-53.04
2025	Tax Paid	1,539.31	Tax Adj	(52.93)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.51
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,486.38
					Commission Total	23.17
					Total Distributed	1,509.55
2023	Tax Paid	0.03	Tax Adj	(9.28)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(9.25)
					Commission Total	0.00
					Total Distributed	-9.25
2024	Tax Paid	1.19	Tax Adj	(9.29)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8.10)
					Commission Total	0.01
					Total Distributed	-8.09
2025	Tax Paid	216.65	Tax Adj	(7.42)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.62
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.72
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	209.23
					Commission Total	2.34
					Total Distributed	211.57

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2023	Tax Paid	0.25	Tax Adj	(86.49)	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(86.24)
					Commission Total	0.00
					Total Distributed	-86.24
2024	Tax Paid	10.77	Tax Adj	(85.27)	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(74.50)
					Commission Total	0.16
					Total Distributed	-74.34
2025	Tax Paid	2,261.67	Tax Adj	(77.77)	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	11.35
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.92
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,183.90
					Commission Total	34.27
					Total Distributed	2,218.17
2023	Tax Paid	2.14	Tax Adj	(759.86)	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(757.72)
					Commission Total	0.03
					Total Distributed	-757.69
2024	Tax Paid	95.92	Tax Adj	(759.61)	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.49
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.98
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(663.69)
					Commission Total	1.47
					Total Distributed	-662.22

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2025	Tax Paid	18,171.79	Tax Adj	(624.94)	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	92.22
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	184.38
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	17,546.85
					Commission Total	276.60
					Total Distributed	17,823.45
2023	Tax Paid	0.20	Tax Adj	(68.36)	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(68.16)
					Commission Total	0.00
					Total Distributed	-68.16
2024	Tax Paid	8.94	Tax Adj	(70.75)	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(61.81)
					Commission Total	0.13
					Total Distributed	-61.68
2025	Tax Paid	1,808.48	Tax Adj	(62.18)	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.93
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,746.30
					Commission Total	27.15
					Total Distributed	1,773.45
2023	Tax Paid	0.02	Tax Adj	(5.58)	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5.56)
					Commission Total	0.00
					Total Distributed	-5.56

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2024	Tax Paid	0.77	Tax Adj	(6.02)	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5.25)
					Commission Total	0.01
					Total Distributed	-5.24
2025	Tax Paid	161.75	Tax Adj	(5.52)	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.45
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.15
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	156.23
					Commission Total	1.60
					Total Distributed	157.83
2023	Tax Paid	0.27	Tax Adj	(96.27)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(96.00)
					Commission Total	0.00
					Total Distributed	-96.00
2024	Tax Paid	11.02	Tax Adj	(87.29)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(76.27)
					Commission Total	0.16
					Total Distributed	-76.11
2025	Tax Paid	2,432.54	Tax Adj	(83.65)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	12.31
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,348.89
					Commission Total	36.99
					Total Distributed	2,385.88

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2023		Tax Paid	0.33	Tax Adj	(113.83)	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(113.50)
						Commission Total	0.00
						Total Distributed	-113.50
2024		Tax Paid	14.34	Tax Adj	(113.61)	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(99.27)
						Commission Total	0.22
						Total Distributed	-99.05
2025		Tax Paid	3,000.44	Tax Adj	(103.18)	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	15.23
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,897.26
						Commission Total	45.65
						Total Distributed	2,942.91
2023		Tax Paid	1.48	Tax Adj	(529.94)	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(528.46)
						Commission Total	0.03
						Total Distributed	-528.43
2024		Tax Paid	64.27	Tax Adj	(508.99)	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.33
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(444.72)
						Commission Total	0.98
						Total Distributed	-443.74

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2025	Tax Paid	14,059.47	Tax Adj	(483.52)	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	71.35
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	142.65
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	13,575.95
					Commission Total	214.00
					Total Distributed	13,789.95
2023	Tax Paid	2.37	Tax Adj	(841.01)	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(838.64)
					Commission Total	0.03
					Total Distributed	-838.61
2024	Tax Paid	106.22	Tax Adj	(841.21)	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.54
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.07
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(734.99)
					Commission Total	1.61
					Total Distributed	-733.38
2025	Tax Paid	22,074.21	Tax Adj	(759.15)	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	111.97
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	223.96
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	21,315.06
					Commission Total	335.93
					Total Distributed	21,650.99
Grand Totals:	Tax Paid	3,515,694.03	Tax Adj	(385,522.60)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	17,759.40
	Pen Paid	23.48	Pen Adj	0.00	Cor Commission	35,662.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,130,194.91
					Commission Total	53,422.14
					Total Distributed	3,183,617.05