

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year District

2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	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 MISSOURI	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	(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 MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	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 MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	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 GENERAL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
	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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02 - COUNTY GENERAL	Tax Paid	743.51	Tax Adj	(5,888.14)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.77
	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
02 - COUNTY GENERAL	Tax Paid	154,511.77	Tax Adj	(5,313.70)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	783.68
	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
03 - COUNTY HEALTH FUND	Tax Paid	14.20	Tax Adj	(5,046.17)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
	Bad Check Paid	0.00	Bad Check Adj	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
03 - COUNTY HEALTH FUND	Tax Paid	637.36	Tax Adj	(5,047.36)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.23
	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
03 - COUNTY HEALTH FUND	Tax Paid	132,448.24	Tax Adj	(4,554.93)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	671.99
	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 MAINT.		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (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 MAINT.		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.54
		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 MAINT.		Int Paid	0.00	Int Adj	0.00	Asr Commission 111.97
		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 RETIRE		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (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 RETIRE		Int Paid	0.00	Int Adj	0.00	Asr Commission 2.78
		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
06 - COUNTY BOND		Int Paid	0.00	Int Adj	0.00	Asr Commission
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(3,690.03)
						Commission Total
						0.16
						Total Distributed
						-3,689.87

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

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Tax Year	District					
2023		Tax Paid	11.22	Tax Adj	(3,989.11)	Correction Refund 0.00
10 - MET ZOO MUS DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (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 DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission 2.56
		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 DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission 531.14
		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 LIBRARY		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 (3,032.85)	
					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 LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission 1.94
		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
11L 1 - COUNTY LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
11L 2 - FERGUSON LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(27.12)
					Commission Total	0.00
					Total Distributed	-27.12
2024		Tax Paid	3.50	Tax Adj	(27.69)	Correction Refund
11L 2 - FERGUSON LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(24.19)
					Commission Total	0.05
					Total Distributed	-24.14
2025		Tax Paid	763.11	Tax Adj	(26.21)	Correction Refund
11L 2 - FERGUSON LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	736.90
					Commission Total	10.96
					Total Distributed	747.86
2023		Tax Paid	0.21	Tax Adj	(72.41)	Correction Refund
11L 3 - MAPLEWOOD LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(72.20)
					Commission Total	0.00
					Total Distributed	-72.20

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

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2023 12102 - SCH-BAYLESS	Tax Paid	0.29	Tax Adj	(101.49)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	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 12102 - SCH-BAYLESS	Tax Paid	13.29	Tax Adj	(105.23)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	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 12102 - SCH-BAYLESS	Tax Paid	3,117.22	Tax Adj	(107.20)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	15.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.63
	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 12104 - SCH-BRENTWOOD	Tax Paid	4.36	Tax Adj	(1,547.43)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	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 12104 - SCH-BRENTWOOD	Tax Paid	196.66	Tax Adj	(1,557.29)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.99
	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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Tax Year	District					
2025		Tax Paid	39,957.84	Tax Adj	(1,374.16)	Correction Refund
12104 -	SCH-BRENTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12106 -	SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12106 -	SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12106 -	SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12108 -	SCH-PARKWAY	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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	12111 - SCH-FERG-FLOR	Tax Paid	36.75	Tax Adj	(13,063.83)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(13,027.08)
2024	12111 - SCH-FERG-FLOR				Commission Total	0.56
					Total Distributed	-13,026.52
		Tax Paid	1,648.12	Tax Adj	(13,052.14)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2025	12111 - SCH-FERG-FLOR	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(11,404.02)
					Commission Total	25.10
					Total Distributed	-11,378.92
		Tax Paid	350,962.65	Tax Adj	(12,069.70)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
2023	12112 - SCH-MERAMEC VALLEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	338,892.95
					Commission Total	5,340.73
					Total Distributed	344,233.68
2024	12112 - SCH-MERAMEC VALLEY	Tax Paid	0.04	Tax Adj	(15.35)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(15.31)
2024	12112 - SCH-MERAMEC VALLEY				Commission Total	0.00
					Total Distributed	-15.31
		Tax Paid	2.01	Tax Adj	(15.92)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2024	12112 - SCH-MERAMEC VALLEY	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12112 -	SCH-MERAMEC	Int Paid	0.00	Int Adj	0.00	Asr Commission
VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						395.08
						Commission Total
						5.36
						Total Distributed
						400.44
2023		Tax Paid	2.13	Tax Adj	(755.98)	Correction Refund
12113 -	SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(753.85)
						Commission Total
						0.03
						Total Distributed
						-753.82
2024		Tax Paid	95.01	Tax Adj	(752.44)	Correction Refund
12113 -	SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(657.43)
						Commission Total
						1.45
						Total Distributed
						-655.98
2025		Tax Paid	18,389.95	Tax Adj	(632.43)	Correction Refund
12113 -	SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12114 -	SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(604.98)
						Commission Total
						0.03
						Total Distributed
						-604.95

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Tax Year	District					
2024		Tax Paid	80.73	Tax Adj	(639.32)	Correction Refund
12114 -	SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(558.59)
					Commission Total	1.23
					Total Distributed	-557.36
2025		Tax Paid	17,442.21	Tax Adj	(599.84)	Correction Refund
12114 -	SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12116 -	SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12116 -	SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12116 -	SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	62,444.99
					Commission Total	984.14
					Total Distributed	63,429.13

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Tax Year	District					
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 - SCH-MAPLEWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (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 - SCH-MAPLEWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission 1.25
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 2.50
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (1,703.90)	
					Commission Total 3.75	
					Total Distributed -1,700.15	

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2025		Tax Paid	48,448.06	Tax Adj	(1,666.14)	Correction Refund
12118 -	SCH-MAPLEWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12123 -	SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(897.13)
						Commission Total
						0.04
						Total Distributed
						-897.09

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

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2023 12127 - SCH-RITENOUR	Tax Paid	6.54	Tax Adj	(2,325.33)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	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 12127 - SCH-RITENOUR	Tax Paid	285.39	Tax Adj	(2,260.04)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.45
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.89
	Bad Check Paid	0.00	Bad Check Adj	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 12127 - SCH-RITENOUR	Tax Paid	61,572.35	Tax Adj	(2,117.49)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	312.33
	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 12128 - SCH-RIVERVIEW GRNS	Tax Paid	0.67	Tax Adj	(237.18)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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	(236.51)
					Commission Total	0.01
					Total Distributed	-236.50
2024 12128 - SCH-RIVERVIEW GRNS	Tax Paid	29.78	Tax Adj	(235.86)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(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
12128 -	SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission
GRNS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12131 -	SCH-UNIVERSITY	Int Paid	0.00	Int Adj	0.00	Asr Commission
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(971.57)
						Commission Total
						0.04
						Total Distributed
						-971.53
2024		Tax Paid	133.06	Tax Adj	(1,053.78)	Correction Refund
12131 -	SCH-UNIVERSITY	Int Paid	0.00	Int Adj	0.00	Asr Commission
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(920.72)
						Commission Total
						2.03
						Total Distributed
						-918.69
2025		Tax Paid	28,109.23	Tax Adj	(966.69)	Correction Refund
12131 -	SCH-UNIVERSITY	Int Paid	0.00	Int Adj	0.00	Asr Commission
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						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
12132 - SCH-VALLEY	PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(1,014.02)
						Commission Total
						0.04
						Total Distributed
						-1,013.98

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Tax Year	District					
2024		Tax Paid	128.22	Tax Adj	(1,015.41)	Correction Refund
12132 - SCH-VALLEY		Int Paid	0.00	Int Adj	0.00	Asr Commission
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12132 - SCH-VALLEY		Int Paid	0.00	Int Adj	0.00	Asr Commission
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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 -	SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (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 -	SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission 1.67
		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 -	SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission 344.88
		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 -	SCH-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.12
		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 -	SCH-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 5.45
		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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2025		Tax Paid	236,713.14	Tax Adj	(8,140.63)	Correction Refund
12139 -	SCH-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
14MSD - METRO	SEWER DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(841.64)
					Commission Total	0.03
					Total Distributed	-841.61
2024		Tax Paid	107.29	Tax Adj	(849.52)	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(742.23)
					Commission Total	1.62
					Total Distributed	-740.61
2025		Tax Paid	22,676.50	Tax Adj	(779.86)	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
14MSDE - MSD	EXTENSION	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(130.27)
					Commission Total	0.00
					Total Distributed	-130.27

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Tax Year	District					
2024		Tax Paid	16.41	Tax Adj	(129.91)	Correction Refund 0.00
14MSDE - MSD EXTENSION		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.08
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (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 EXTENSION		Int Paid	0.00	Int Adj	0.00	Asr Commission 16.83
		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 - SEWR-MALINE CR		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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 - SEWR-MALINE CR		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 (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 - SEWR-GRAVOIS CR.		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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 -	SEWR-GRAVOIS CR.	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (89.66)
						Commission Total 0.20
						Total Distributed -89.46
2023		Tax Paid	0.32	Tax Adj	(113.69)	Correction Refund 0.00
16SD18 -	SEWR-U.CTY	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
STORM		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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 -	SEWR-U.CTY	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.07
STORM		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 (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 -	SEWR-U.CTY	Int Paid	0.00	Int Adj	0.00	Asr Commission 15.77
STORM		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 31.37
		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 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 -	SEWR-COLD	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
WATER		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 (278.07)
						Commission Total 0.01
						Total Distributed -278.06

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2024	16SD25 - SEWR-COLD WATER	Tax Paid	35.12	Tax Adj	(278.13)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(243.01)
2023	16SD28 - SEWR-SUGAR CREEK				Commission Total	0.53
		Tax Paid	0.04	Tax Adj	(13.20)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2024	16SD28 - SEWR-SUGAR CREEK				Tax Total	(13.16)
		Tax Paid	1.67	Tax Adj	(13.14)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2025	16SD28 - SEWR-SUGAR CREEK				Commission Total	0.02
		Tax Paid	329.59	Tax Adj	(11.31)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2023	16SD29 - SEWR-DEER CREEK				Tax Total	318.28
		Tax Paid	0.47	Tax Adj	(163.73)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Commission Total	4.11
					Total Distributed	322.39

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2024		Tax Paid	21.16	Tax Adj	(167.56)	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.11
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (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 -	SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission 22.54
		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 -	SEWR-SEMINARY	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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 -	SEWR-SEMINARY	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (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 -	FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
	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 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	17.90
	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 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	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		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
NORTH		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	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	Tax Paid	3.80	Tax Adj	(29.94)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(26.14)
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE				Commission Total	0.05
		Tax Paid	788.91	Tax Adj	(27.12)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2023	17F 9 - FIRE-FLORISSANT V				Tax Total	761.79
		Tax Paid	0.49	Tax Adj	(170.66)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2024	17F 9 - FIRE-FLORISSANT V				Commission Total	11.35
		Tax Paid	21.76	Tax Adj	(172.21)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2025	17F 9 - FIRE-FLORISSANT V				Tax Total	(170.17)
		Tax Paid	4,488.94	Tax Adj	(154.37)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Commission Total	0.32
					Total Distributed	-170.17

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

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Tax Year	District					
2025		Tax Paid	13,704.63	Tax Adj	(471.30)	Correction Refund
17F 11 - FIRE-MID		Int Paid	0.00	Int Adj	0.00	Asr Commission
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(910.24)
					Commission Total	1.99
					Total Distributed	-908.25
2025		Tax Paid	26,797.36	Tax Adj	(921.56)	Correction Refund
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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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Tax Year	District	Tax Paid	2,816.84	Tax Adj	(96.88)	Correction Refund	0.00
2025	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	17F 17 - FIRE-MEHLVILLE	Tax Paid	2.15	Tax Adj	(763.72)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	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	17F 17 - FIRE-MEHLVILLE	Tax Paid	94.57	Tax Adj	(748.95)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.48
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
		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	17F 17 - FIRE-MEHLVILLE	Tax Paid	19,916.67	Tax Adj	(684.94)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	100.95
		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	17F 18 - FIRE-WEST	Tax Paid	0.88	Tax Adj	(311.34)	Correction Refund	0.00
	OVERLAND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		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
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(269.27)
					Commission Total	0.60
					Total Distributed	-268.67
2025		Tax Paid	8,366.26	Tax Adj	(287.71)	Correction Refund
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(508.77)
					Commission Total	0.02
					Total Distributed	-508.75
2024		Tax Paid	63.89	Tax Adj	(506.01)	Correction Refund
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(442.12)
					Commission Total	0.98
					Total Distributed	-441.14
2025		Tax Paid	13,231.56	Tax Adj	(455.04)	Correction Refund
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 21 -	FIRE-CREVE COEUR	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 22 -	FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 22 -	FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 22 -	FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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
17F 23 - FIRE-WEST	CO EMS	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					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 17F 25 - FIRE-EUREKA	Tax Paid	0.13	Tax Adj	(45.08)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	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 17F 25 - FIRE-EUREKA	Tax Paid	5.90	Tax Adj	(46.65)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	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 17F 25 - FIRE-EUREKA	Tax Paid	1,161.03	Tax Adj	(39.91)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.51
	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 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.12	Tax Adj	(40.33)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	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 18HL 1 - LIGHT-HANCOCK	Tax Paid	5.06	Tax Adj	(40.13)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	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 -	LIGHT-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission 4.60
		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 -	LIGHT-WHEATON-CC	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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 -	LIGHT-WHEATON-CC	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	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 -	LIGHT-WHEATON-CC	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.02
		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 -	CTY-BERKELEY	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (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 19C033 - CTY-LADUE	Tax Paid	0.25	Tax Adj	(86.49)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	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 19C033 - CTY-LADUE	Tax Paid	10.77	Tax Adj	(85.27)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	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 19C033 - CTY-LADUE	Tax Paid	2,261.67	Tax Adj	(77.77)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	11.35
	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 19C035 - CTY-MAPLEWOOD	Tax Paid	2.14	Tax Adj	(759.86)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	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 19C035 - CTY-MAPLEWOOD	Tax Paid	95.92	Tax Adj	(759.61)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.49
	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 -	CTY-CRESTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (113.50)
						Commission Total 0.00
						Total Distributed -113.50
2024		Tax Paid	14.34	Tax Adj	(113.61)	Correction Refund 0.00
19C069 -	CTY-CRESTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (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 -	CTY-CRESTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 15.23
		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 -	CTY-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (528.46)
						Commission Total 0.03
						Total Distributed -528.43
2024		Tax Paid	64.27	Tax Adj	(508.99)	Correction Refund 0.00
19C080 -	CTY-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.33
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (444.72)
						Commission Total 0.98
						Total Distributed -443.74

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Tax Year	District					
2025		Tax Paid	14,059.47	Tax Adj	(483.52)	Correction Refund 0.00
19C080 -	CTY-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 71.35
		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.	DISABILITY-PRODUC	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
LIVING BOARD		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	(841.21)	Correction Refund 0.00
20 - DEV.	DISABILITY-PRODUC	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.54
LIVING BOARD		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 (734.99)
						Commission Total 1.61
						Total Distributed -733.38
2025		Tax Paid	22,074.21	Tax Adj	(759.15)	Correction Refund 0.00
20 - DEV.	DISABILITY-PRODUC	Int Paid	0.00	Int Adj	0.00	Asr Commission 111.97
LIVING BOARD		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
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