

Distribution District Surtax Yearly Summary

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St. Louis County

DEC25PER2

Multiple Districts

Tax Year District

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	3.68	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.68
					Commission Total	0.00
					Total Distributed	3.68
2023	Tax Paid	89.80	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	89.91
					Commission Total	0.91
					Total Distributed	90.82
2024	Tax Paid	56.60	Tax Adj	0.00	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	0.57
	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	56.60
					Commission Total	0.57
					Total Distributed	57.17
2025	Tax Paid	29,869.34	Tax Adj	(435.48)	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	299.85
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	29,433.86
					Commission Total	299.85
					Total Distributed	29,733.71
2023	Tax Paid	1,042.27	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY	Int Paid	1.25	Int Adj	0.00	Asr Commission	5.29
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,043.52
					Commission Total	15.87
					Total Distributed	1,059.39

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2024 02 - COUNTY GENERAL	Tax Paid	656.73	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.67
	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					656.73
	Commission Total					10.01
					Total Distributed	666.74
2025 02 - COUNTY GENERAL	Tax Paid	346,674.17	Tax Adj	(5,079.87)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,749.18
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,498.14
	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					341,594.30
	Commission Total					5,247.32
					Total Distributed	346,841.62
2023 03 - COUNTY HEALTH FUND	Tax Paid	893.42	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	1.07	Int Adj	0.00	Asr Commission	4.54
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.07
	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					894.49
	Commission Total					13.61
					Total Distributed	908.10
2024 03 - COUNTY HEALTH FUND	Tax Paid	562.95	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.72
	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					562.95
	Commission Total					8.58
					Total Distributed	571.53
2025 03 - COUNTY HEALTH FUND	Tax Paid	297,171.32	Tax Adj	(4,354.48)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,499.36
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,998.78
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					292,816.84
	Commission Total					4,498.14
					Total Distributed	297,314.98

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2023	Tax Paid	148.90	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.76
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.51
	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	149.08
					Commission Total	2.27
					Total Distributed	151.35
2024	Tax Paid	93.81	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.48
MAINT.	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	93.81
					Commission Total	1.44
					Total Distributed	95.25
2025	Tax Paid	49,527.36	Tax Adj	(725.72)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	249.70
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	499.98
	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	48,801.64
					Commission Total	749.68
					Total Distributed	49,551.32
2023	Tax Paid	769.70	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.92	Int Adj	0.00	Asr Commission	3.92
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.81
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	770.62
					Commission Total	11.73
					Total Distributed	782.35
2024	Tax Paid	485.01	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.45
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.93
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	485.01
					Commission Total	7.38
					Total Distributed	492.39

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2025	Tax Paid	256,019.18	Tax Adj	(3,751.49)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,291.77
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,583.46
	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	252,267.69
					Commission Total	3,875.23
					Total Distributed	256,142.92
2023	Tax Paid	536.03	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.64	Int Adj	0.00	Asr Commission	2.71
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.45
	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	536.67
					Commission Total	8.16
					Total Distributed	544.83
2024	Tax Paid	337.74	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.71
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.45
	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	337.74
					Commission Total	5.16
					Total Distributed	342.90
2025	Tax Paid	178,291.12	Tax Adj	(2,612.52)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	899.59
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,799.22
	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	175,678.60
					Commission Total	2,698.81
					Total Distributed	178,377.41
2023	Tax Paid	655.16	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.78	Int Adj	0.00	Asr Commission	3.33
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.65
	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	655.94
					Commission Total	9.98
					Total Distributed	665.92

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2024	Tax Paid	412.84	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.09
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.20
	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	412.84
					Commission Total	6.29
					Total Distributed	419.13
2025	Tax Paid	217,921.13	Tax Adj	(3,193.23)	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,099.40
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,199.04
	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	214,727.90
					Commission Total	3,298.44
					Total Distributed	218,026.34
2023	Tax Paid	1,593.28	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	1.91	Int Adj	0.00	Asr Commission	8.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,595.19
					Commission Total	24.26
					Total Distributed	1,619.45
2024	Tax Paid	1,003.95	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.11
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,003.95
					Commission Total	15.30
					Total Distributed	1,019.25
2025	Tax Paid	529,958.35	Tax Adj	(7,765.54)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,673.90
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,347.54
	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	522,192.81
					Commission Total	8,021.44
					Total Distributed	530,214.25

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2023	Tax Paid	706.26	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.85	Int Adj	0.00	Asr Commission	3.58
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.18
	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	707.11
					Commission Total	10.76
					Total Distributed	717.87
2024	Tax Paid	445.03	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.27
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	445.03
					Commission Total	6.79
					Total Distributed	451.82
2025	Tax Paid	234,921.11	Tax Adj	(3,442.33)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,185.18
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,370.54
	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	231,478.78
					Commission Total	3,555.72
					Total Distributed	235,034.50
2023	Tax Paid	538.47	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.64	Int Adj	0.00	Asr Commission	2.74
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.48
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	539.11
					Commission Total	8.22
					Total Distributed	547.33
2024	Tax Paid	339.02	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.72
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.45
	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	339.02
					Commission Total	5.17
					Total Distributed	344.19

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2025	Tax Paid	178,886.56	Tax Adj	(2,621.26)	Correction Refund	0.00
11L 1 - COUNTY LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	902.41
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,805.24
	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	176,265.30
					Commission Total	2,707.65
					Total Distributed	178,972.95
2023	Tax Paid	4.82	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.83
					Commission Total	0.07
					Total Distributed	4.90
2024	Tax Paid	3.09	Tax Adj	0.00	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	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.09
					Commission Total	0.04
					Total Distributed	3.13
2025	Tax Paid	1,711.84	Tax Adj	(25.06)	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.98
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.79
	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	1,686.78
					Commission Total	24.77
					Total Distributed	1,711.55
2023	Tax Paid	12.83	Tax Adj	0.00	Correction Refund	0.00
11L 3 - MAPLEWOOD LIBRARY	Int Paid	0.02	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	12.85
					Commission Total	0.18
					Total Distributed	13.03

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2024	Tax Paid	8.08	Tax Adj	0.00	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	0.07
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	8.08
					Commission Total	0.11
					Total Distributed	8.19
2025	Tax Paid	3,885.62	Tax Adj	(56.93)	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	19.17
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.00
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	3,828.69
					Commission Total	58.17
					Total Distributed	3,886.86
2023	Tax Paid	135.40	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.69
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.38
	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	135.56
					Commission Total	2.07
					Total Distributed	137.63
2024	Tax Paid	84.46	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.43
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	84.46
					Commission Total	1.29
					Total Distributed	85.75
2025	Tax Paid	44,173.20	Tax Adj	(647.26)	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	222.77
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	445.84
	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	43,525.94
					Commission Total	668.61
					Total Distributed	44,194.55

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2023		Tax Paid	18.00	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.08
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.02
						Commission Total	0.26
						Total Distributed	18.28
2024		Tax Paid	11.74	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SCH-BAYLESS		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	11.74
						Commission Total	0.17
						Total Distributed	11.91
2025		Tax Paid	6,994.26	Tax Adj	(102.49)	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	34.94
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.69
		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	6,891.77
						Commission Total	105.63
						Total Distributed	6,997.40
2023		Tax Paid	273.97	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.33	Int Adj	0.00	Asr Commission	1.39
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.79
		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	274.30
						Commission Total	4.18
						Total Distributed	278.48
2024		Tax Paid	173.69	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.89
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.76
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	173.69
						Commission Total	2.65
						Total Distributed	176.34

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2025	Tax Paid	89,652.51	Tax Adj	(1,313.69)	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	452.42
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	904.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	88,338.82
					Commission Total	1,357.06
					Total Distributed	89,695.88
2023	Tax Paid	242.92	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.29	Int Adj	0.00	Asr Commission	1.23
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	243.21
					Commission Total	3.70
					Total Distributed	246.91
2024	Tax Paid	153.52	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.78
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.55
	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	153.52
					Commission Total	2.33
					Total Distributed	155.85
2025	Tax Paid	85,468.79	Tax Adj	(1,252.39)	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	431.09
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	862.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	84,216.40
					Commission Total	1,293.54
					Total Distributed	85,509.94
2023	Tax Paid	1,057.93	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	1.27	Int Adj	0.00	Asr Commission	5.38
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.73
	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	1,059.20
					Commission Total	16.11
					Total Distributed	1,075.31

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2024	Tax Paid	688.86	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.50
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.99
	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	688.86
					Commission Total	10.49
					Total Distributed	699.35
2025	Tax Paid	338,616.83	Tax Adj	(4,961.80)	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,708.44
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,416.89
	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	333,655.03
					Commission Total	5,125.33
					Total Distributed	338,780.36
2023	Tax Paid	3,174.85	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	3.78	Int Adj	0.00	Asr Commission	16.11
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.22
	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	3,178.63
					Commission Total	48.33
					Total Distributed	3,226.96
2024	Tax Paid	2,012.95	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	10.20
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.44
	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	2,012.95
					Commission Total	30.64
					Total Distributed	2,043.59
2025	Tax Paid	1,086,613.01	Tax Adj	(15,922.32)	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	5,482.40
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10,964.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,070,690.69
					Commission Total	16,447.03
					Total Distributed	1,087,137.72

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2023	Tax Paid	2,312.95	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	2.77	Int Adj	0.00	Asr Commission	11.75
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.48
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,315.72
					Commission Total	35.23
					Total Distributed	2,350.95
2024	Tax Paid	1,455.81	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.38
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.78
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,455.81
					Commission Total	22.16
					Total Distributed	1,477.97
2025	Tax Paid	787,446.75	Tax Adj	(11,538.54)	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,973.01
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7,945.76
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	775,908.21
					Commission Total	11,918.77
					Total Distributed	787,826.98
2023	Tax Paid	2.72	Tax Adj	0.00	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	0.03
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	2.72
					Commission Total	0.04
					Total Distributed	2.76
2024	Tax Paid	1.79	Tax Adj	0.00	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	0.01
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	1.79
					Commission Total	0.01
					Total Distributed	1.80

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2025	Tax Paid	917.49	Tax Adj	(13.43)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.75
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.68
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	904.06
					Commission Total	12.43
					Total Distributed	916.49
2023	Tax Paid	133.85	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.66
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.37
	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	134.01
					Commission Total	2.03
					Total Distributed	136.04
2024	Tax Paid	83.92	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.43
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	83.92
					Commission Total	1.29
					Total Distributed	85.21
2025	Tax Paid	41,260.81	Tax Adj	(604.60)	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	208.29
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	416.40
	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	40,656.21
					Commission Total	624.69
					Total Distributed	41,280.90
2023	Tax Paid	107.42	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.54
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	107.55
					Commission Total	1.63
					Total Distributed	109.18

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2024	Tax Paid	71.31	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.35
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	71.31
					Commission Total	1.09
					Total Distributed	72.40
2025	Tax Paid	39,134.53	Tax Adj	(573.45)	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	197.56
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	394.89
	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	38,561.08
					Commission Total	592.45
					Total Distributed	39,153.53
2023	Tax Paid	442.89	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.53	Int Adj	0.00	Asr Commission	2.24
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.50
	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	443.42
					Commission Total	6.74
					Total Distributed	450.16
2024	Tax Paid	274.84	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.41
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.79
	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	274.84
					Commission Total	4.20
					Total Distributed	279.04
2025	Tax Paid	145,096.34	Tax Adj	(2,126.12)	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	731.96
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,464.26
	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	142,970.22
					Commission Total	2,196.22
					Total Distributed	145,166.44

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2023	Tax Paid	382.24	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.46	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						382.70
Commission Total						5.83
Total Distributed						388.53
2024	Tax Paid	233.44	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.36
	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						233.44
Commission Total						3.55
Total Distributed						236.99
2025	Tax Paid	130,612.65	Tax Adj	(1,913.88)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	658.90
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,317.83
	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						128,698.77
Commission Total						1,976.73
Total Distributed						130,675.50
2023	Tax Paid	339.97	Tax Adj	0.00	Correction Refund	0.00
12118 - SCH-MAPLEWOOD	Int Paid	0.41	Int Adj	0.00	Asr Commission	1.73
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.45
	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						340.38
Commission Total						5.18
Total Distributed						345.56
2024	Tax Paid	217.51	Tax Adj	0.00	Correction Refund	0.00
12118 - SCH-MAPLEWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.22
	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						217.51
Commission Total						3.32
Total Distributed						220.83

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2025	Tax Paid	108,701.62	Tax Adj	(1,592.83)	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	548.35
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,096.90
	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	107,108.79
					Commission Total	1,645.25
					Total Distributed	108,754.04
2023	Tax Paid	380.18	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.45	Int Adj	0.00	Asr Commission	1.93
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.85
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	380.63
					Commission Total	5.78
					Total Distributed	386.41
2024	Tax Paid	232.91	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.19
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.36
	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	232.91
					Commission Total	3.55
					Total Distributed	236.46
2025	Tax Paid	127,150.54	Tax Adj	(1,863.17)	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	641.49
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,283.06
	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	125,287.37
					Commission Total	1,924.55
					Total Distributed	127,211.92
2023	Tax Paid	159.27	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.82
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.62
	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	159.46
					Commission Total	2.44
					Total Distributed	161.90

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2024	Tax Paid	103.67	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.53
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.06
	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	103.67
					Commission Total	1.59
					Total Distributed	105.26
2025	Tax Paid	54,976.07	Tax Adj	(805.56)	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	277.37
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	554.79
	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	54,170.51
					Commission Total	832.16
					Total Distributed	55,002.67
2023	Tax Paid	1,950.33	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	2.33	Int Adj	0.00	Asr Commission	9.91
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.80
	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	1,952.66
					Commission Total	29.71
					Total Distributed	1,982.37
2024	Tax Paid	1,196.31	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	6.07
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.14
	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	1,196.31
					Commission Total	18.21
					Total Distributed	1,214.52
2025	Tax Paid	625,126.72	Tax Adj	(9,160.05)	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,154.06
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6,307.92
	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	615,966.67
					Commission Total	9,461.98
					Total Distributed	625,428.65

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2023	Tax Paid	411.70	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.49	Int Adj	0.00	Asr Commission	2.08
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	412.19
					Commission Total	6.27
					Total Distributed	418.46
2024	Tax Paid	252.05	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.28
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.57
	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	252.05
					Commission Total	3.85
					Total Distributed	255.90
2025	Tax Paid	138,148.41	Tax Adj	(2,024.31)	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	696.77
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,394.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	136,124.10
					Commission Total	2,090.96
					Total Distributed	138,215.06
2023	Tax Paid	42.01	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.21
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
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	42.06
					Commission Total	0.63
					Total Distributed	42.69
2024	Tax Paid	26.30	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
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	26.30
					Commission Total	0.40
					Total Distributed	26.70

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2025	Tax Paid	13,752.57	Tax Adj	(201.54)	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	69.43
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	138.77
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	13,551.03
					Commission Total	208.20
					Total Distributed	13,759.23
2023	Tax Paid	172.51	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.21	Int Adj	0.00	Asr Commission	0.88
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.75
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	172.72
					Commission Total	2.63
					Total Distributed	175.35
2024	Tax Paid	117.54	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.60
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.19
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	117.54
					Commission Total	1.79
					Total Distributed	119.33
2025	Tax Paid	63,068.26	Tax Adj	(924.14)	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	318.06
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	636.45
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	62,144.12
					Commission Total	954.51
					Total Distributed	63,098.63
2023	Tax Paid	180.04	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.22	Int Adj	0.00	Asr Commission	0.91
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	180.26
					Commission Total	2.74
					Total Distributed	183.00

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2024	Tax Paid	113.27	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.57
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	113.27
					Commission Total	1.71
					Total Distributed	114.98
2025	Tax Paid	70,804.56	Tax Adj	(1,037.52)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	357.11
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	714.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	69,767.04
					Commission Total	1,071.67
					Total Distributed	70,838.71
2023	Tax Paid	356.57	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.43	Int Adj	0.00	Asr Commission	1.80
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.62
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	357.00
					Commission Total	5.42
					Total Distributed	362.42
2024	Tax Paid	226.73	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.15
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.30
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	226.73
					Commission Total	3.45
					Total Distributed	230.18
2025	Tax Paid	119,673.24	Tax Adj	(1,753.58)	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	603.87
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,207.64
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	117,919.66
					Commission Total	1,811.51
					Total Distributed	119,731.17

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2023	Tax Paid	460.64	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.55	Int Adj	0.00	Asr Commission	2.34
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	461.19
					Commission Total	7.01
					Total Distributed	468.20
2024	Tax Paid	290.25	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.47
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	290.25
					Commission Total	4.43
					Total Distributed	294.68
2025	Tax Paid	152,545.75	Tax Adj	(2,235.28)	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	769.68
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,539.31
	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	150,310.47
					Commission Total	2,308.99
					Total Distributed	152,619.46
2023	Tax Paid	1,497.00	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	1.79	Int Adj	0.00	Asr Commission	7.61
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.20
	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	1,498.79
					Commission Total	22.81
					Total Distributed	1,521.60
2024	Tax Paid	947.62	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	4.81
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.62
	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	947.62
					Commission Total	14.43
					Total Distributed	962.05

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2025	Tax Paid	531,108.47	Tax Adj	(7,782.41)	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,679.58
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,359.13
	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	523,326.06
					Commission Total	8,038.71
					Total Distributed	531,364.77
2023	Tax Paid	149.44	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.76
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.51
	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	149.62
					Commission Total	2.27
					Total Distributed	151.89
2024	Tax Paid	94.76	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.48
SEWER DIST	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	94.76
					Commission Total	1.44
					Total Distributed	96.20
2025	Tax Paid	50,878.95	Tax Adj	(745.51)	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	256.54
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	513.51
	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	50,133.44
					Commission Total	770.05
					Total Distributed	50,903.49
2023	Tax Paid	23.13	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.11
EXTENSION	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	23.16
					Commission Total	0.35
					Total Distributed	23.51

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2024	Tax Paid	14.48	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
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	14.48
					Commission Total	0.22
					Total Distributed	14.70
2025	Tax Paid	7,407.31	Tax Adj	(108.55)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	37.14
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	74.80
	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	7,298.76
					Commission Total	111.94
					Total Distributed	7,410.70
2023	Tax Paid	8.12	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.04
SEWR-MALINE CR	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	8.13
					Commission Total	0.12
					Total Distributed	8.25
2024	Tax Paid	5.36	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.36
					Commission Total	0.07
					Total Distributed	5.43
2023	Tax Paid	18.32	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.08
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	18.34
					Commission Total	0.27
					Total Distributed	18.61

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2024	Tax Paid	11.45	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SEWR-GRAVOIS CR.	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	11.45
					Commission Total	0.17
					Total Distributed	11.62
2023	Tax Paid	20.13	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.10
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
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	20.15
					Commission Total	0.30
					Total Distributed	20.45
2024	Tax Paid	12.61	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
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	12.61
					Commission Total	0.18
					Total Distributed	12.79
2025	Tax Paid	6,949.67	Tax Adj	(101.82)	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	34.74
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.26
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	6,847.85
					Commission Total	105.00
					Total Distributed	6,952.85
2023	Tax Paid	49.37	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.25
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.50
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	49.43
					Commission Total	0.75
					Total Distributed	50.18

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2024	Tax Paid	31.00	Tax Adj	0.00	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	0.32
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	31.00
					Commission Total	0.49
					Total Distributed	31.49
2023	Tax Paid	2.34	Tax Adj	0.00	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	0.03
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	2.34
					Commission Total	0.04
					Total Distributed	2.38
2024	Tax Paid	1.48	Tax Adj	0.00	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	0.01
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	1.48
					Commission Total	0.01
					Total Distributed	1.49
2025	Tax Paid	738.98	Tax Adj	(10.80)	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.86
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.93
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	728.18
					Commission Total	9.79
					Total Distributed	737.97
2023	Tax Paid	28.98	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.15
SEWR-DEER CREEK	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	29.01
					Commission Total	0.45
					Total Distributed	29.46

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2024	Tax Paid	18.70	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	18.70
					Commission Total	0.27
					Total Distributed	18.97
2025	Tax Paid	9,985.93	Tax Adj	(146.30)	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	50.16
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	100.81
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9,839.63
					Commission Total	150.97
					Total Distributed	9,990.60
2023	Tax Paid	1.97	Tax Adj	0.00	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	0.02
	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	1.97
					Commission Total	0.03
					Total Distributed	2.00
2024	Tax Paid	1.26	Tax Adj	0.00	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	1.26
					Commission Total	0.00
					Total Distributed	1.26
2023	Tax Paid	24.02	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.11
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	24.05
					Commission Total	0.36
					Total Distributed	24.41

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2024	Tax Paid	15.06	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
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	15.06
					Commission Total	0.24
					Total Distributed	15.30
2025	Tax Paid	7,944.49	Tax Adj	(116.42)	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	39.86
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	80.39
	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	7,828.07
					Commission Total	120.25
					Total Distributed	7,948.32
2023	Tax Paid	0.03	Tax Adj	0.00	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	0.03
					Commission Total	0.00
					Total Distributed	0.03
2024	Tax Paid	0.01	Tax Adj	0.00	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	0.01
					Commission Total	0.00
					Total Distributed	0.01
2025	Tax Paid	10.82	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	10.66
					Commission Total	0.00
					Total Distributed	10.66

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2023	Tax Paid	39.63	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.20
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	39.68
					Commission Total	0.59
					Total Distributed	40.27
2024	Tax Paid	25.04	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	25.04
					Commission Total	0.38
					Total Distributed	25.42
2025	Tax Paid	12,968.31	Tax Adj	(190.03)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	65.44
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	130.84
	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	12,778.28
					Commission Total	196.28
					Total Distributed	12,974.56
2023	Tax Paid	3.92	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH	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	3.92
					Commission Total	0.06
					Total Distributed	3.98
2024	Tax Paid	2.51	Tax Adj	0.00	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	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.51
					Commission Total	0.02
					Total Distributed	2.53

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2025	Tax Paid	1,335.66	Tax Adj	(19.55)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	6.03
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.85
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,316.11
					Commission Total	18.88
					Total Distributed	1,334.99
2023	Tax Paid	12.85	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.06
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
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	12.87
					Commission Total	0.18
					Total Distributed	13.05
2024	Tax Paid	8.42	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
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	8.42
					Commission Total	0.12
					Total Distributed	8.54
2025	Tax Paid	4,476.21	Tax Adj	(65.58)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	22.24
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.86
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	4,410.63
					Commission Total	67.10
					Total Distributed	4,477.73
2023	Tax Paid	5.34	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.03
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	5.35
					Commission Total	0.08
					Total Distributed	5.43

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2024	Tax Paid	3.35	Tax Adj	0.00	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	0.03
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	3.35
					Commission Total	0.04
					Total Distributed	3.39
2025	Tax Paid	1,769.89	Tax Adj	(25.93)	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.39
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.29
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	1,743.96
					Commission Total	25.68
					Total Distributed	1,769.64
2023	Tax Paid	30.22	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.15
FIRE-FLORISSANT V	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	30.26
					Commission Total	0.46
					Total Distributed	30.72
2024	Tax Paid	19.21	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.21
					Commission Total	0.29
					Total Distributed	19.50
2025	Tax Paid	10,072.13	Tax Adj	(147.59)	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	50.57
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	101.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9,924.54
					Commission Total	152.21
					Total Distributed	10,076.75

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2023	Tax Paid	73.07	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.36
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	73.16
					Commission Total	1.11
					Total Distributed	74.27
2024	Tax Paid	46.72	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.23
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	46.72
					Commission Total	0.71
					Total Distributed	47.43
2025	Tax Paid	27,947.71	Tax Adj	(409.52)	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	141.02
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	281.97
	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	27,538.19
					Commission Total	422.99
					Total Distributed	27,961.18
2023	Tax Paid	91.21	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.47
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.93
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	91.32
					Commission Total	1.40
					Total Distributed	92.72
2024	Tax Paid	57.83	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.30
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	57.83
					Commission Total	0.88
					Total Distributed	58.71

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2025	Tax Paid	30,748.95	Tax Adj	(450.57)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	155.16
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	310.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	30,298.38
					Commission Total	465.38
					Total Distributed	30,763.76
2023	Tax Paid	191.60	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.23	Int Adj	0.00	Asr Commission	0.97
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.95
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	191.83
					Commission Total	2.92
					Total Distributed	194.75
2024	Tax Paid	116.20	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.59
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	116.20
					Commission Total	1.77
					Total Distributed	117.97
2025	Tax Paid	60,124.20	Tax Adj	(881.01)	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	303.29
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	606.87
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	59,243.19
					Commission Total	910.16
					Total Distributed	60,153.35
2023	Tax Paid	124.98	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.15	Int Adj	0.00	Asr Commission	0.62
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.26
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	125.13
					Commission Total	1.88
					Total Distributed	127.01

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2024	Tax Paid	78.96	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.39
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
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	78.96
					Commission Total	1.19
					Total Distributed	80.15
2025	Tax Paid	41,162.76	Tax Adj	(603.18)	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	207.78
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	415.40
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	40,559.58
					Commission Total	623.18
					Total Distributed	41,182.76
2023	Tax Paid	61.42	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.31
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	61.49
					Commission Total	0.93
					Total Distributed	62.42
2024	Tax Paid	37.96	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.19
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	37.96
					Commission Total	0.58
					Total Distributed	38.54
2025	Tax Paid	20,400.09	Tax Adj	(298.92)	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	102.90
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	205.80
	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	20,101.17
					Commission Total	308.70
					Total Distributed	20,409.87

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2023	Tax Paid	3.94	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.94
					Commission Total	0.06
					Total Distributed	4.00
2024	Tax Paid	2.47	Tax Adj	0.00	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	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.47
					Commission Total	0.02
					Total Distributed	2.49
2025	Tax Paid	1,240.15	Tax Adj	(18.17)	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.50
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,221.98
					Commission Total	17.47
					Total Distributed	1,239.45
2023	Tax Paid	19.46	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.10
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.48
					Commission Total	0.29
					Total Distributed	19.77
2024	Tax Paid	12.18	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
JACK	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	12.18
					Commission Total	0.17
					Total Distributed	12.35

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2025	Tax Paid	6,320.51	Tax Adj	(92.61)	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	31.58
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	63.74
	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	6,227.90
					Commission Total	95.32
					Total Distributed	6,323.22
2023	Tax Paid	135.22	Tax Adj	0.00	Correction Refund	0.00
17F 17 - FIRE-MEHLVILLE	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.38
	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	135.38
					Commission Total	2.07
					Total Distributed	137.45
2024	Tax Paid	83.55	Tax Adj	0.00	Correction Refund	0.00
17F 17 - FIRE-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.42
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.84
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	83.55
					Commission Total	1.26
					Total Distributed	84.81
2025	Tax Paid	44,686.34	Tax Adj	(654.78)	Correction Refund	0.00
17F 17 - FIRE-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	225.42
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	451.02
	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	44,031.56
					Commission Total	676.44
					Total Distributed	44,708.00
2023	Tax Paid	55.13	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST OVERLAND	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.28
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	55.20
					Commission Total	0.83
					Total Distributed	56.03

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2024	Tax Paid	34.37	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.18
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.35
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	34.37
					Commission Total	0.53
					Total Distributed	34.90
2025	Tax Paid	18,771.22	Tax Adj	(275.05)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	94.54
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	189.42
	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	18,496.17
					Commission Total	283.96
					Total Distributed	18,780.13
2023	Tax Paid	90.33	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.46
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.92
	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	90.44
					Commission Total	1.38
					Total Distributed	91.82
2024	Tax Paid	56.41	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.30
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.57
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	56.41
					Commission Total	0.87
					Total Distributed	57.28
2025	Tax Paid	29,687.21	Tax Adj	(434.99)	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	149.74
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	299.58
	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	29,252.22
					Commission Total	449.32
					Total Distributed	29,701.54

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2023	Tax Paid	96.70	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.49
FIRE-MONARCH	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	96.82
					Commission Total	1.47
					Total Distributed	98.29
2024	Tax Paid	62.57	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.32
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	62.57
					Commission Total	0.95
					Total Distributed	63.52
2025	Tax Paid	32,531.09	Tax Adj	(476.67)	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	164.17
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	328.17
	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	32,054.42
					Commission Total	492.34
					Total Distributed	32,546.76
2023	Tax Paid	73.17	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.36
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	73.26
					Commission Total	1.11
					Total Distributed	74.37
2024	Tax Paid	47.74	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.24
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	47.74
					Commission Total	0.73
					Total Distributed	48.47

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2025	Tax Paid	24,787.78	Tax Adj	(363.23)	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	125.07
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	249.94
	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	24,424.55
					Commission Total	375.01
					Total Distributed	24,799.56
2023	Tax Paid	281.62	Tax Adj	0.00	Correction Refund	0.00
17F 22 -	Int Paid	0.34	Int Adj	0.00	Asr Commission	1.42
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	281.96
					Commission Total	4.28
					Total Distributed	286.24
2024	Tax Paid	178.06	Tax Adj	0.00	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.91
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.81
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	178.06
					Commission Total	2.72
					Total Distributed	180.78
2025	Tax Paid	95,623.28	Tax Adj	(1,401.19)	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	482.47
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	964.93
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	94,222.09
					Commission Total	1,447.40
					Total Distributed	95,669.49
2023	Tax Paid	30.04	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.15
CO EMS	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	30.08
					Commission Total	0.46
					Total Distributed	30.54

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2024	Tax Paid	19.54	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.54
					Commission Total	0.31
					Total Distributed	19.85
2025	Tax Paid	9,716.29	Tax Adj	(142.37)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	48.86
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	98.01
	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	9,573.92
					Commission Total	146.87
					Total Distributed	9,720.79
2023	Tax Paid	36.01	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.18
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	36.05
					Commission Total	0.54
					Total Distributed	36.59
2024	Tax Paid	22.60	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.12
FIRE-VALLEY PARK	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	22.60
					Commission Total	0.35
					Total Distributed	22.95
2025	Tax Paid	13,140.12	Tax Adj	(192.55)	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	66.36
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	132.71
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12,947.57
					Commission Total	199.07
					Total Distributed	13,146.64

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2023	Tax Paid	7.98	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.04
FIRE-EUREKA	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	7.99
					Commission Total	0.12
					Total Distributed	8.11
2024	Tax Paid	5.21	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
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	5.21
					Commission Total	0.07
					Total Distributed	5.28
2025	Tax Paid	2,605.01	Tax Adj	(38.16)	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	12.50
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.99
	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	2,566.85
					Commission Total	38.49
					Total Distributed	2,605.34
2023	Tax Paid	7.15	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.03
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.16
					Commission Total	0.10
					Total Distributed	7.26
2024	Tax Paid	4.48	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
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	4.48
					Commission Total	0.07
					Total Distributed	4.55

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2025	Tax Paid	2,201.77	Tax Adj	(32.23)	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	10.45
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.82
	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	2,169.54
					Commission Total	32.27
					Total Distributed	2,201.81
2023	Tax Paid	0.27	Tax Adj	0.00	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	0.27
					Commission Total	0.00
					Total Distributed	0.27
2024	Tax Paid	0.18	Tax Adj	0.00	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	0.18
					Commission Total	0.00
					Total Distributed	0.18
2025	Tax Paid	90.91	Tax Adj	(1.33)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	89.58
					Commission Total	0.50
					Total Distributed	90.08
2023	Tax Paid	10.28	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.05
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10.29
					Commission Total	0.15
					Total Distributed	10.44

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2024	Tax Paid	6.81	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.81
					Commission Total	0.09
					Total Distributed	6.90
2025	Tax Paid	3,453.72	Tax Adj	(50.59)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	16.89
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.58
	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	3,403.13
					Commission Total	51.47
					Total Distributed	3,454.60
2023	Tax Paid	1.66	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
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	1.66
					Commission Total	0.02
					Total Distributed	1.68
2024	Tax Paid	1.06	Tax Adj	0.00	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	1.06
					Commission Total	0.00
					Total Distributed	1.06
2025	Tax Paid	485.68	Tax Adj	(7.09)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.63
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.07
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	478.59
					Commission Total	5.70
					Total Distributed	484.29

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2023	Tax Paid	15.32	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.07
CTY-LADUE	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	15.34
					Commission Total	0.23
					Total Distributed	15.57
2024	Tax Paid	9.50	Tax Adj	0.00	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	0.09
	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	9.50
					Commission Total	0.14
					Total Distributed	9.64
2025	Tax Paid	5,074.60	Tax Adj	(74.33)	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	25.24
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	51.07
	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	5,000.27
					Commission Total	76.31
					Total Distributed	5,076.58
2023	Tax Paid	134.53	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.67
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.37
	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	134.69
					Commission Total	2.04
					Total Distributed	136.73
2024	Tax Paid	84.73	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.43
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	84.73
					Commission Total	1.29
					Total Distributed	86.02

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2025	Tax Paid	40,771.98	Tax Adj	(597.43)	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	205.67
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	411.44
	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	40,174.55
					Commission Total	617.11
					Total Distributed	40,791.66
2023	Tax Paid	12.13	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.06
CTY-PACIFIC	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	12.14
					Commission Total	0.17
					Total Distributed	12.31
2024	Tax Paid	7.90	Tax Adj	0.00	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	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.90
					Commission Total	0.11
					Total Distributed	8.01
2025	Tax Paid	4,057.19	Tax Adj	(59.45)	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	20.06
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	40.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,997.74
					Commission Total	60.89
					Total Distributed	4,058.63
2023	Tax Paid	1.00	Tax Adj	0.00	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	1.00
					Commission Total	0.01
					Total Distributed	1.01

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2024	Tax Paid	0.69	Tax Adj	0.00	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	0.69
					Commission Total	0.00
					Total Distributed	0.69
2025	Tax Paid	362.79	Tax Adj	(5.31)	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.14
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.78
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	357.48
					Commission Total	3.92
					Total Distributed	361.40
2023	Tax Paid	17.06	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.08
PARK	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	17.08
					Commission Total	0.25
					Total Distributed	17.33
2024	Tax Paid	9.74	Tax Adj	0.00	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	0.09
	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	9.74
					Commission Total	0.14
					Total Distributed	9.88
2025	Tax Paid	5,457.89	Tax Adj	(79.97)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	27.29
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	55.13
	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	5,377.92
					Commission Total	82.42
					Total Distributed	5,460.34

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2023	Tax Paid	20.15	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.10
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	20.17
					Commission Total	0.30
					Total Distributed	20.47
2024	Tax Paid	12.69	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
CTY-CRESTWOOD	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	12.69
					Commission Total	0.18
					Total Distributed	12.87
2025	Tax Paid	6,732.40	Tax Adj	(98.63)	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	33.62
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	68.01
	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	6,633.77
					Commission Total	101.63
					Total Distributed	6,735.40
2023	Tax Paid	93.84	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.47
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.95
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	93.95
					Commission Total	1.42
					Total Distributed	95.37
2024	Tax Paid	56.77	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.30
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.57
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	56.77
					Commission Total	0.87
					Total Distributed	57.64

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2025	Tax Paid	31,545.16	Tax Adj	(462.23)	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	159.05
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	318.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	31,082.93
					Commission Total	477.24
					Total Distributed	31,560.17
2023	Tax Paid	148.90	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.76
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.51
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	149.08
					Commission Total	2.27
					Total Distributed	151.35
2024	Tax Paid	93.81	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.48
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
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	93.81
					Commission Total	1.44
					Total Distributed	95.25
2025	Tax Paid	49,527.39	Tax Adj	(725.72)	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	249.70
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	499.98
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	48,801.67
					Commission Total	749.68
					Total Distributed	49,551.35
Grand Totals:	Tax Paid	7,887,942.07	Tax Adj	(115,019.79)	Correction Refund	0.00
	Int Paid	28.09	Int Adj	0.00	Asr Commission	39,633.31
	Pen Paid	3.68	Pen Adj	0.00	Cor Commission	79,590.01
	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	7,772,954.05
					Commission Total	119,223.32
					Total Distributed	7,892,177.37