

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

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	34.70	Pen Adj	(3.68)	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	31.02
					Commission Total	0.00
					Total Distributed	31.02
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	29.50	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	29.50
					Commission Total	0.00
					Total Distributed	29.50
2023	Tax Paid	87.91	Tax Adj	(491.62)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.28	Int Adj	(0.11)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.90
	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	(403.54)
					Commission Total	0.90
					Total Distributed	-402.64
2024	Tax Paid	573.44	Tax Adj	(491.15)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.81
	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	82.40
					Commission Total	5.81
					Total Distributed	88.21
2025	Tax Paid	55,763.92	Tax Adj	(420.09)	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	560.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	55,343.83
					Commission Total	560.61
					Total Distributed	55,904.44

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Tax Year	District	Tax Paid	1,020.49	Tax Adj	(5,734.78)	Correction Refund	0.00
2023	02 - COUNTY GENERAL	Int Paid	3.28	Int Adj	(1.25)	Asr Commission	5.18
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.36
		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	(4,712.26)
						Commission Total	15.54
						Total Distributed	-4,696.72
2024	02 - COUNTY GENERAL	Tax Paid	6,655.49	Tax Adj	(5,729.20)	Correction Refund	0.00
		Int Paid	1.28	Int Adj	0.00	Asr Commission	33.78
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	67.57
		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	927.57
						Commission Total	101.35
						Total Distributed	1,028.92
2025	02 - COUNTY GENERAL	Tax Paid	647,215.16	Tax Adj	(4,900.24)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	3,269.39
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6,539.15
		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	642,314.92
						Commission Total	9,808.54
						Total Distributed	652,123.46
2023	03 - COUNTY HEALTH FUND	Tax Paid	874.76	Tax Adj	(4,915.90)	Correction Refund	0.00
		Int Paid	2.81	Int Adj	(1.07)	Asr Commission	4.44
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.88
		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	(4,039.40)
						Commission Total	13.32
						Total Distributed	-4,026.08
2024	03 - COUNTY HEALTH FUND	Tax Paid	5,705.12	Tax Adj	(4,911.10)	Correction Refund	0.00
		Int Paid	1.10	Int Adj	0.00	Asr Commission	28.96
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	57.92
		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	795.12
						Commission Total	86.88
						Total Distributed	882.00

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Tax Year	District					
2025		Tax Paid	554,797.34	Tax Adj	(4,200.51)	Correction Refund
03 - COUNTY HEALTH FUND		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	550,596.83
					Commission Total	8,408.36
					Total Distributed	559,005.19
2023		Tax Paid	145.81	Tax Adj	(819.30)	Correction Refund
05 - CO. PARK MAINT.		Int Paid	0.47	Int Adj	(0.18)	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	(673.20)
					Commission Total	2.21
					Total Distributed	-670.99
2024		Tax Paid	950.83	Tax Adj	(818.50)	Correction Refund
05 - CO. PARK MAINT.		Int Paid	0.18	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	132.51
					Commission Total	14.49
					Total Distributed	147.00
2025		Tax Paid	92,464.00	Tax Adj	(700.07)	Correction Refund
05 - CO. PARK MAINT.		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	91,763.93
					Commission Total	1,401.33
					Total Distributed	93,165.26
2023		Tax Paid	753.63	Tax Adj	(4,235.15)	Correction Refund
06 - COUNTY BOND RETIRE		Int Paid	2.42	Int Adj	(0.92)	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	(3,480.02)
					Commission Total	11.47
					Total Distributed	-3,468.55

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Tax Year	District					
2024		Tax Paid	4,915.09	Tax Adj	(4,231.02)	Correction Refund
06 - COUNTY BOND		Int Paid	0.95	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
						685.02
						Commission Total
						74.85
						Total Distributed
						759.87
2025		Tax Paid	477,969.23	Tax Adj	(3,618.84)	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
						474,350.39
						Commission Total
						7,243.60
						Total Distributed
						481,593.99
2023		Tax Paid	524.83	Tax Adj	(2,949.34)	Correction Refund
07 - ROAD & BRIDGE		Int Paid	1.69	Int Adj	(0.64)	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
						(2,423.46)
						Commission Total
						7.99
						Total Distributed
						-2,415.47
2024		Tax Paid	3,422.87	Tax Adj	(2,946.48)	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.66	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
						477.05
						Commission Total
						52.11
						Total Distributed
						529.16
2025		Tax Paid	332,856.58	Tax Adj	(2,520.17)	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
						330,336.41
						Commission Total
						5,044.72
						Total Distributed
						335,381.13

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2023		Tax Paid	641.48	Tax Adj	(3,604.92)	Correction Refund 0.00
08 - ST L COMM		Int Paid	2.06	Int Adj	(0.78)	Asr Commission 3.26
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 6.51
		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 (2,962.16)	
					Commission Total 9.77	
					Total Distributed -2,952.39	
2024		Tax Paid	4,183.67	Tax Adj	(3,601.40)	Correction Refund 0.00
08 - ST L COMM		Int Paid	0.81	Int Adj	0.00	Asr Commission 21.22
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 42.48
		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 583.08	
					Commission Total 63.70	
					Total Distributed 646.78	
2025		Tax Paid	406,842.26	Tax Adj	(3,080.30)	Correction Refund 0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission 2,055.34
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 4,110.61
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total 403,761.96	
					Commission Total 6,165.95	
					Total Distributed 409,927.91	
2023		Tax Paid	1,560.04	Tax Adj	(8,766.73)	Correction Refund 0.00
09 - SPEC SCH DIST		Int Paid	5.01	Int Adj	(1.91)	Asr Commission 7.91
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 15.83
		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 (7,203.59)	
					Commission Total 23.74	
					Total Distributed -7,179.85	
2024		Tax Paid	10,174.19	Tax Adj	(8,758.18)	Correction Refund 0.00
09 - SPEC SCH DIST		Int Paid	1.96	Int Adj	0.00	Asr Commission 51.63
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 103.29
		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 1,417.97	
					Commission Total 154.92	
					Total Distributed 1,572.89	

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Tax Year	District	Tax Paid	989,392.75	Tax Adj	(7,490.96)	Correction Refund	0.00
2025	09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	4,998.18
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9,996.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	981,901.79
2023	10 - MET ZOO MUS DIST					Commission Total	14,994.59
		Tax Paid	691.53	Tax Adj	(3,886.13)	Correction Refund	0.00
		Int Paid	2.22	Int Adj	(0.85)	Asr Commission	3.51
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2024	10 - MET ZOO MUS DIST	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,193.23)
						Commission Total	10.54
						Total Distributed	-3,182.69
		Tax Paid	4,510.06	Tax Adj	(3,882.34)	Correction Refund	0.00
2025	10 - MET ZOO MUS DIST	Int Paid	0.87	Int Adj	0.00	Asr Commission	22.89
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	45.79
		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	628.59
2023	11L 1 - COUNTY LIBRARY					Commission Total	68.68
		Tax Paid	438,579.84	Tax Adj	(3,320.62)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	2,215.77
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,431.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2023	11L 1 - COUNTY LIBRARY	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	435,259.22
						Commission Total	6,647.07
						Total Distributed	441,906.29
2023	11L 1 - COUNTY LIBRARY	Tax Paid	527.23	Tax Adj	(2,962.89)	Correction Refund	0.00
		Int Paid	1.69	Int Adj	(0.64)	Asr Commission	2.68
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.36
		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
2023	11L 1 - COUNTY LIBRARY					Tax Total	(2,434.61)
						Commission Total	8.04
						Total Distributed	-2,426.57

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Tax Year	District					
2024		Tax Paid	3,435.70	Tax Adj	(2,957.53)	Correction Refund
11L 1 - COUNTY LIBRARY		Int Paid	0.66	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
						478.83
						Commission Total
						52.31
						Total Distributed
						531.14
2025		Tax Paid	333,968.28	Tax Adj	(2,528.57)	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
						331,439.71
						Commission Total
						5,061.38
						Total Distributed
						336,501.09
2023		Tax Paid	4.72	Tax Adj	(26.50)	Correction Refund
11L 2 - FERGUSON LIBRARY		Int Paid	0.02	Int Adj	(0.01)	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
						(21.77)
						Commission Total
						0.06
						Total Distributed
						-21.71
2024		Tax Paid	31.30	Tax Adj	(26.93)	Correction Refund
11L 2 - FERGUSON LIBRARY		Int Paid	0.01	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
						4.38
						Commission Total
						0.46
						Total Distributed
						4.84
2025		Tax Paid	3,195.59	Tax Adj	(24.18)	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
						3,171.41
						Commission Total
						46.76
						Total Distributed
						3,218.17

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Tax Year	District					
2023	11L 3 - MAPLEWOOD LIBRARY	Tax Paid	12.57	Tax Adj	(70.54)	Correction Refund
		Int Paid	0.04	Int Adj	(0.02)	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	(57.95)
2024	11L 3 - MAPLEWOOD LIBRARY				Commission Total	0.18
					Total Distributed	-57.77
		Tax Paid	81.83	Tax Adj	(70.42)	Correction Refund
		Int Paid	0.02	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	11L 3 - MAPLEWOOD LIBRARY	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	11.43
					Commission Total	1.24
					Total Distributed	12.67
		Tax Paid	7,253.79	Tax Adj	(54.91)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
2023	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	7,198.88
					Commission Total	108.95
					Total Distributed	7,307.83
2024	12101 - SCH-AFFTON	Tax Paid	132.59	Tax Adj	(745.07)	Correction Refund
		Int Paid	0.43	Int Adj	(0.16)	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	(612.21)
2025	12101 - SCH-AFFTON				Commission Total	2.02
					Total Distributed	-610.19
		Tax Paid	855.88	Tax Adj	(736.78)	Correction Refund
		Int Paid	0.17	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
2026	12101 - SCH-AFFTON	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	119.27
					Commission Total	13.05
					Total Distributed	132.32

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2025	Tax Paid	82,467.51	Tax Adj	(624.38)	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	416.67
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	833.45
	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	81,843.13
					Commission Total	1,250.12
					Total Distributed	83,093.25
2023	Tax Paid	17.60	Tax Adj	(98.88)	Correction Refund	0.00
12102 -	Int Paid	0.06	Int Adj	(0.02)	Asr Commission	0.09
SCH-BAYLESS	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	(81.24)
					Commission Total	0.26
					Total Distributed	-80.98
2024	Tax Paid	118.95	Tax Adj	(102.39)	Correction Refund	0.00
12102 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.59
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
	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	16.58
					Commission Total	1.80
					Total Distributed	18.38
2025	Tax Paid	13,058.07	Tax Adj	(98.86)	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	65.71
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	131.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12,959.21
					Commission Total	197.32
					Total Distributed	13,156.53
2023	Tax Paid	268.25	Tax Adj	(1,507.49)	Correction Refund	0.00
12104 -	Int Paid	0.86	Int Adj	(0.33)	Asr Commission	1.36
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.73
	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	(1,238.71)
					Commission Total	4.09
					Total Distributed	-1,234.62

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Tax Year	District					
2024		Tax Paid	1,760.26	Tax Adj	(1,515.26)	Correction Refund
12104 -	SCH-BRENTWOOD	Int Paid	0.34	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	245.34
					Commission Total	26.79
					Total Distributed	272.13
2025		Tax Paid	167,374.75	Tax Adj	(1,267.24)	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	166,107.51
					Commission Total	2,536.66
					Total Distributed	168,644.17
2023		Tax Paid	237.86	Tax Adj	(1,336.68)	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	0.76	Int Adj	(0.29)	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	(1,098.35)
					Commission Total	3.62
					Total Distributed	-1,094.73
2024		Tax Paid	1,555.78	Tax Adj	(1,339.24)	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	0.30	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	216.84
					Commission Total	23.69
					Total Distributed	240.53
2025		Tax Paid	159,563.73	Tax Adj	(1,208.12)	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	158,355.61
					Commission Total	2,418.28
					Total Distributed	160,773.89

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Tax Year	District					
2023		Tax Paid	1,035.84	Tax Adj	(5,821.10)	Correction Refund
12108 -	SCH-PARKWAY	Int Paid	3.33	Int Adj	(1.27)	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
						(4,783.20)
						Commission Total
						15.78
						Total Distributed
						-4,767.42
2024		Tax Paid	6,980.93	Tax Adj	(6,009.35)	Correction Refund
12108 -	SCH-PARKWAY	Int Paid	1.35	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
						972.93
						Commission Total
						106.29
						Total Distributed
						1,079.22
2025		Tax Paid	632,172.83	Tax Adj	(4,786.38)	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
						627,386.45
						Commission Total
						9,580.48
						Total Distributed
						636,966.93
2023		Tax Paid	3,108.58	Tax Adj	(17,469.00)	Correction Refund
12110 -	SCH-ROCKWOOD	Int Paid	9.99	Int Adj	(3.78)	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
						(14,354.21)
						Commission Total
						47.34
						Total Distributed
						-14,306.87
2024		Tax Paid	20,398.60	Tax Adj	(17,559.59)	Correction Refund
12110 -	SCH-ROCKWOOD	Int Paid	3.96	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
						2,842.97
						Commission Total
						310.64
						Total Distributed
						3,153.61

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2025	Tax Paid	2,028,626.09	Tax Adj	(15,359.27)	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	10,248.06
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20,496.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,013,266.82
					Commission Total	30,744.59
					Total Distributed	2,044,011.41
2023	Tax Paid	2,264.68	Tax Adj	(12,726.57)	Correction Refund	0.00
12111 -	Int Paid	7.27	Int Adj	(2.77)	Asr Commission	11.48
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.99
	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	(10,457.39)
					Commission Total	34.47
					Total Distributed	-10,422.92
2024	Tax Paid	14,753.10	Tax Adj	(12,699.82)	Correction Refund	0.00
12111 -	Int Paid	2.85	Int Adj	0.00	Asr Commission	74.90
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	149.77
	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	2,056.13
					Commission Total	224.67
					Total Distributed	2,280.80
2025	Tax Paid	1,470,104.35	Tax Adj	(11,130.56)	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	7,426.61
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14,853.28
	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	1,458,973.79
					Commission Total	22,279.89
					Total Distributed	1,481,253.68
2023	Tax Paid	2.66	Tax Adj	(14.95)	Correction Refund	0.00
12112 -	Int Paid	0.01	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	(12.28)
					Commission Total	0.04
					Total Distributed	-12.24

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2024	12112 - SCH-MERAMEC VALLEY	Tax Paid	18.00	Tax Adj	(15.48)	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	2.52
2025	12112 - SCH-MERAMEC VALLEY				Commission Total	0.27
					Total Distributed	2.79
		Tax Paid	1,711.85	Tax Adj	(12.95)	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	12113 - SCH-HANCOCK	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,698.90
					Commission Total	24.07
					Total Distributed	1,722.97
		Tax Paid	131.06	Tax Adj	(736.46)	Correction Refund
		Int Paid	0.42	Int Adj	(0.16)	Asr Commission
2024	12113 - SCH-HANCOCK	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	(605.14)
					Commission Total	1.99
					Total Distributed	-603.15
2025	12113 - SCH-HANCOCK	Tax Paid	850.48	Tax Adj	(732.13)	Correction Refund
		Int Paid	0.16	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	118.51
2025	12113 - SCH-HANCOCK				Commission Total	12.96
					Total Distributed	131.47
		Tax Paid	77,031.06	Tax Adj	(583.22)	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	76,447.84
					Commission Total	1,167.52
					Total Distributed	77,615.36

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2023	Tax Paid	105.16	Tax Adj	(591.01)	Correction Refund	0.00
12114 -	Int Paid	0.34	Int Adj	(0.13)	Asr Commission	0.53
SCH-JENNINGS	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	(485.64)
					Commission Total	1.60
					Total Distributed	-484.04
2024	Tax Paid	722.64	Tax Adj	(622.07)	Correction Refund	0.00
12114 -	Int Paid	0.14	Int Adj	0.00	Asr Commission	3.68
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	100.71
					Commission Total	11.01
					Total Distributed	111.72
2025	Tax Paid	73,061.50	Tax Adj	(553.16)	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	369.07
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	738.34
	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	72,508.34
					Commission Total	1,107.41
					Total Distributed	73,615.75
2023	Tax Paid	433.62	Tax Adj	(2,436.86)	Correction Refund	0.00
12116 -	Int Paid	1.39	Int Adj	(0.53)	Asr Commission	2.20
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.40
	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	(2,002.38)
					Commission Total	6.60
					Total Distributed	-1,995.78
2024	Tax Paid	2,785.44	Tax Adj	(2,397.77)	Correction Refund	0.00
12116 -	Int Paid	0.54	Int Adj	0.00	Asr Commission	14.14
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	388.21
					Commission Total	42.41
					Total Distributed	430.62

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12116 - SCH-KIRKWOOD	Tax Paid	270,884.02	Tax Adj	(2,050.93)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,368.51
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,736.89
	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	268,833.09
					Commission Total	4,105.40
					Total Distributed	272,938.49
12117 - SCH-LADUE	Tax Paid	374.25	Tax Adj	(2,103.22)	Correction Refund	0.00
	Int Paid	1.20	Int Adj	(0.46)	Asr Commission	1.90
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.80
	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	(1,728.23)
					Commission Total	5.70
					Total Distributed	-1,722.53
12117 - SCH-LADUE	Tax Paid	2,365.63	Tax Adj	(2,036.40)	Correction Refund	0.00
	Int Paid	0.46	Int Adj	0.00	Asr Commission	12.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.02
	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	329.69
					Commission Total	36.03
					Total Distributed	365.72
12117 - SCH-LADUE	Tax Paid	243,843.70	Tax Adj	(1,846.21)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,231.85
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,463.71
	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	241,997.49
					Commission Total	3,695.56
					Total Distributed	245,693.05
12118 - SCH-MAPLEWOOD	Tax Paid	332.87	Tax Adj	(1,870.63)	Correction Refund	0.00
	Int Paid	1.07	Int Adj	(0.41)	Asr Commission	1.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.38
	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	(1,537.10)
					Commission Total	5.07
					Total Distributed	-1,532.03

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2024		Tax Paid	2,204.30	Tax Adj	(1,897.50)	Correction Refund
12118 -	SCH-MAPLEWOOD	Int Paid	0.43	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	307.23
					Commission Total	33.58
					Total Distributed	340.81
2025		Tax Paid	202,937.96	Tax Adj	(1,536.50)	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	201,401.46
					Commission Total	3,075.52
					Total Distributed	204,476.98
2023		Tax Paid	372.22	Tax Adj	(2,091.80)	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	1.20	Int Adj	(0.45)	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	(1,718.83)
					Commission Total	5.67
					Total Distributed	-1,713.16
2024		Tax Paid	2,360.38	Tax Adj	(2,031.87)	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	0.46	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	328.97
					Commission Total	35.95
					Total Distributed	364.92
2025		Tax Paid	237,380.42	Tax Adj	(1,797.29)	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	235,583.13
					Commission Total	3,597.77
					Total Distributed	239,180.90

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2023		Tax Paid	155.97	Tax Adj	(876.45)	Correction Refund
12123 -	SCH-NORMANDY	Int Paid	0.50	Int Adj	(0.19)	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
						Commission Total
						Total Distributed
2024		Tax Paid	1,050.57	Tax Adj	(904.36)	Correction Refund
12123 -	SCH-NORMANDY	Int Paid	0.20	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
						Commission Total
						Total Distributed
2025		Tax Paid	102,636.43	Tax Adj	(777.07)	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
						Commission Total
						Total Distributed
2023		Tax Paid	1,909.62	Tax Adj	(10,731.40)	Correction Refund
12126 -	SCH-PATTONVILLE	Int Paid	6.13	Int Adj	(2.33)	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
						Commission Total
						Total Distributed
2024		Tax Paid	12,123.38	Tax Adj	(10,436.09)	Correction Refund
12126 -	SCH-PATTONVILLE	Int Paid	2.34	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
						Commission Total
						Total Distributed

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Tax Year	District	Tax Paid	1,167,065.26	Tax Adj	(8,836.18)	Correction Refund	0.00
2025	12126 - SCH-PATTONVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	5,895.72
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11,791.37
		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	1,158,229.08
2023	12127 - SCH-RITENOUR					Commission Total	17,687.09
		Tax Paid	403.07	Tax Adj	(2,265.28)	Correction Refund	0.00
		Int Paid	1.29	Int Adj	(0.49)	Asr Commission	2.05
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2024	12127 - SCH-RITENOUR	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,861.41)
						Commission Total	6.16
						Total Distributed	-1,855.25
2025	12127 - SCH-RITENOUR	Tax Paid	2,554.58	Tax Adj	(2,199.03)	Correction Refund	0.00
		Int Paid	0.49	Int Adj	0.00	Asr Commission	12.96
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.95
		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
2023	12128 - SCH-RIVERVIEW GRNS					Tax Total	356.04
						Commission Total	38.91
						Total Distributed	394.95
2023	12128 - SCH-RIVERVIEW GRNS	Tax Paid	257,912.83	Tax Adj	(1,952.74)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,302.91
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,605.96
		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
2023	12128 - SCH-RIVERVIEW GRNS					Tax Total	255,960.09
						Commission Total	3,908.87
						Total Distributed	259,868.96

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Tax Year	District					
2024		Tax Paid	266.59	Tax Adj	(229.49)	Correction Refund
12128 -	SCH-RIVERVIEW	Int Paid	0.05	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
						37.15
						Commission Total
						4.05
						Total Distributed
						41.20
2025		Tax Paid	25,675.52	Tax Adj	(194.40)	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
						25,481.12
						Commission Total
						388.76
						Total Distributed
						25,869.88
2023		Tax Paid	168.88	Tax Adj	(949.16)	Correction Refund
12131 -	SCH-UNIVERSITY	Int Paid	0.54	Int Adj	(0.21)	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
						(779.95)
						Commission Total
						2.59
						Total Distributed
						-777.36
2024		Tax Paid	1,191.12	Tax Adj	(1,025.34)	Correction Refund
12131 -	SCH-UNIVERSITY	Int Paid	0.23	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
						166.01
						Commission Total
						18.15
						Total Distributed
						184.16
2025		Tax Paid	117,743.37	Tax Adj	(891.47)	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
						116,851.90
						Commission Total
						1,784.46
						Total Distributed
						118,636.36

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Tax Year	District					
2023		Tax Paid	176.26	Tax Adj	(990.64)	Correction Refund
12132 - SCH-VALLEY		Int Paid	0.57	Int Adj	(0.22)	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
						Commission Total
						Total Distributed
2024		Tax Paid	1,147.72	Tax Adj	(987.99)	Correction Refund
12132 - SCH-VALLEY		Int Paid	0.22	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
						Commission Total
						Total Distributed
2025		Tax Paid	132,186.84	Tax Adj	(1,000.82)	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
						Commission Total
						Total Distributed
2023		Tax Paid	349.09	Tax Adj	(1,961.86)	Correction Refund
12134 -		Int Paid	1.12	Int Adj	(0.43)	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
						Commission Total
						Total Distributed
2024		Tax Paid	2,297.59	Tax Adj	(1,977.81)	Correction Refund
12134 -		Int Paid	0.44	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
						Commission Total
						Total Distributed

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Tax Year	District	Tax Paid	223,420.79	Tax Adj	(1,691.58)	Correction Refund	0.00
2025	12134 - SCH-WEBSTER GROVES	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,128.81
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,257.44
		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	221,729.21
2023	12138 - SCH-LINDBERGH					Commission Total	3,386.25
		Tax Paid	451.03	Tax Adj	(2,534.55)	Correction Refund	0.00
		Int Paid	1.45	Int Adj	(0.55)	Asr Commission	2.28
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2024	12138 - SCH-LINDBERGH	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,082.62)
						Commission Total	6.85
						Total Distributed	-2,075.77
2025	12138 - SCH-LINDBERGH	Tax Paid	2,941.37	Tax Adj	(2,531.98)	Correction Refund	0.00
		Int Paid	0.57	Int Adj	0.00	Asr Commission	14.92
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.84
		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
2023	12139 - SCH-HAZELWOOD					Tax Total	409.96
						Commission Total	44.76
						Total Distributed	454.72
2023	12139 - SCH-HAZELWOOD	Tax Paid	284,791.85	Tax Adj	(2,156.23)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,438.61
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,877.51
		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
2023	12139 - SCH-HAZELWOOD					Tax Total	282,635.62
						Commission Total	4,316.12
						Total Distributed	286,951.74

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Tax Year	District					
2024		Tax Paid	9,603.12	Tax Adj	(8,266.61)	Correction Refund
12139 -	SCH-HAZELWOOD	Int Paid	1.85	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	1,338.36
					Commission Total	146.25
					Total Distributed	1,484.61
2025		Tax Paid	991,539.69	Tax Adj	(7,507.22)	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	984,032.47
					Commission Total	15,026.99
					Total Distributed	999,059.46
2023		Tax Paid	146.33	Tax Adj	(822.24)	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.47	Int Adj	(0.18)	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	(675.62)
					Commission Total	2.22
					Total Distributed	-673.40
2024		Tax Paid	960.20	Tax Adj	(826.58)	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.19	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	133.81
					Commission Total	14.64
					Total Distributed	148.45
2025		Tax Paid	94,987.49	Tax Adj	(719.20)	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	94,268.29
					Commission Total	1,439.51
					Total Distributed	95,707.80

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Tax Year District

2023	Tax Paid	22.66	Tax Adj	(127.27)	Correction Refund	0.00
14MSDE - MSD EXTENSION	Int Paid	0.07	Int Adj	(0.03)	Asr Commission	0.12
	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	(104.57)
					Commission Total	0.33
					Total Distributed	-104.24
2024	Tax Paid	146.85	Tax Adj	(126.40)	Correction Refund	0.00
14MSDE - MSD EXTENSION	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.74
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.48
	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	20.48
					Commission Total	2.22
					Total Distributed	22.70
2025	Tax Paid	13,828.68	Tax Adj	(104.71)	Correction Refund	0.00
14MSDE - MSD EXTENSION	Int Paid	0.00	Int Adj	0.00	Asr Commission	69.53
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	139.75
	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	13,723.97
					Commission Total	209.28
					Total Distributed	13,933.25
2023	Tax Paid	7.95	Tax Adj	(44.68)	Correction Refund	0.00
16SD 1 - SEWR-MALINE CR	Int Paid	0.03	Int Adj	(0.01)	Asr Commission	0.04
	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	(36.71)
					Commission Total	0.12
					Total Distributed	-36.59
2024	Tax Paid	54.27	Tax Adj	(46.70)	Correction Refund	0.00
16SD 1 - SEWR-MALINE CR	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.26
	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	7.58
					Commission Total	0.80
					Total Distributed	8.38

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Tax Year District

2023	Tax Paid	17.93	Tax Adj	(100.72)	Correction Refund	0.00
16SD 7 -	Int Paid	0.06	Int Adj	(0.02)	Asr Commission	0.10
SEWR-GRAVOIS CR.	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	(82.75)
					Commission Total	0.27
					Total Distributed	-82.48
2024	Tax Paid	116.02	Tax Adj	(99.84)	Correction Refund	0.00
16SD 7 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.58
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.17
	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	16.20
					Commission Total	1.75
					Total Distributed	17.95
2023	Tax Paid	19.71	Tax Adj	(110.75)	Correction Refund	0.00
16SD18 -	Int Paid	0.06	Int Adj	(0.02)	Asr Commission	0.11
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
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	(91.00)
					Commission Total	0.30
					Total Distributed	-90.70
2024	Tax Paid	127.69	Tax Adj	(109.90)	Correction Refund	0.00
16SD18 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.63
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.30
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	17.81
					Commission Total	1.93
					Total Distributed	19.74
2025	Tax Paid	12,974.83	Tax Adj	(98.23)	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	65.27
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	130.92
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	12,876.60
					Commission Total	196.19
					Total Distributed	13,072.79

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Tax Year	District					
2023		Tax Paid	48.36	Tax Adj	(271.66)	Correction Refund 0.00
16SD25 -		Int Paid	0.16	Int Adj	(0.06)	Asr Commission 0.24
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.48
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 (223.20)
						Commission Total 0.72
						Total Distributed -222.48
2024		Tax Paid	314.42	Tax Adj	(270.64)	Correction Refund 0.00
16SD25 -		Int Paid	0.06	Int Adj	0.00	Asr Commission 1.59
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 3.17
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 43.84
						Commission Total 4.76
						Total Distributed 48.60
2023		Tax Paid	2.28	Tax Adj	(12.86)	Correction Refund 0.00
16SD28 -		Int Paid	0.01	Int Adj	0.00	Asr Commission 0.01
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.02
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 (10.57)
						Commission Total 0.03
						Total Distributed -10.54
2024		Tax Paid	14.86	Tax Adj	(12.78)	Correction Refund 0.00
16SD28 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.07
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.14
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 2.08
						Commission Total 0.21
						Total Distributed 2.29
2025		Tax Paid	1,378.65	Tax Adj	(10.43)	Correction Refund 0.00
16SD28 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 5.94
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 12.84
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 1,368.22
						Commission Total 18.78
						Total Distributed 1,387.00

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Tax Year	District					
2023		Tax Paid	28.40	Tax Adj	(159.51)	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.09	Int Adj	(0.03)	Asr Commission 0.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.28
		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 (131.05)
						Commission Total 0.43
						Total Distributed -130.62
2024		Tax Paid	189.42	Tax Adj	(163.05)	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.04	Int Adj	0.00	Asr Commission 0.96
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1.91
		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 26.41
						Commission Total 2.87
						Total Distributed 29.28
2025		Tax Paid	18,643.09	Tax Adj	(141.17)	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission 94.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 188.17
		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 18,501.92
						Commission Total 282.24
						Total Distributed 18,784.16
2023		Tax Paid	1.94	Tax Adj	(10.88)	Correction Refund 0.00
16SD36 -	SEWR-SEMINARY	Int Paid	0.01	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 (8.93)
						Commission Total 0.02
						Total Distributed -8.91
2024		Tax Paid	12.57	Tax Adj	(10.81)	Correction Refund 0.00
16SD36 -	SEWR-SEMINARY	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 1.76
						Commission Total 0.18
						Total Distributed 1.94

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2023	Tax Paid	23.53	Tax Adj	(132.15)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.08	Int Adj	(0.03)	Asr Commission	0.12
	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	(108.57)
					Commission Total	0.35
					Total Distributed	-108.22
2024	Tax Paid	152.76	Tax Adj	(131.49)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.54
	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	21.30
					Commission Total	2.31
					Total Distributed	23.61
2025	Tax Paid	14,832.31	Tax Adj	(112.28)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	74.64
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	149.72
	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	14,720.03
					Commission Total	224.36
					Total Distributed	14,944.39
2023	Tax Paid	0.03	Tax Adj	(0.17)	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	(0.14)
					Commission Total	0.00
					Total Distributed	-0.14
2024	Tax Paid	0.19	Tax Adj	(0.17)	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	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2025 17F 2 - FIRE-KINLOCH	Tax Paid	20.62	Tax Adj	(0.16)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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	20.46
					Commission Total	0.01
					Total Distributed	20.47
2023 17F 3 - FIRE-LEMAY	Tax Paid	38.82	Tax Adj	(218.00)	Correction Refund	0.00
	Int Paid	0.12	Int Adj	(0.05)	Asr Commission	0.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(179.11)
					Commission Total	0.56
					Total Distributed	-178.55
2024 17F 3 - FIRE-LEMAY	Tax Paid	253.73	Tax Adj	(218.40)	Correction Refund	0.00
	Int Paid	0.05	Int Adj	0.00	Asr Commission	1.29
	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	35.38
					Commission Total	3.86
					Total Distributed	39.24
2025 17F 3 - FIRE-LEMAY	Tax Paid	24,211.42	Tax Adj	(183.29)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	122.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	244.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	24,028.13
					Commission Total	366.62
					Total Distributed	24,394.75
2023 17F 4 - FIRE-METRO NORTH	Tax Paid	3.85	Tax Adj	(21.54)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	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	(17.68)
					Commission Total	0.05
					Total Distributed	-17.63

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2024		Tax Paid	25.21	Tax Adj	(21.68)	Correction Refund
17F 4 - FIRE-METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission
NORTH		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
						3.53
						Commission Total
						0.37
						Total Distributed
						3.90
2025		Tax Paid	2,492.90	Tax Adj	(18.87)	Correction Refund
17F 4 - FIRE-METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission
NORTH		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
						2,474.03
						Commission Total
						35.87
						Total Distributed
						2,509.90
2023		Tax Paid	12.58	Tax Adj	(70.63)	Correction Refund
17F 5 - FIRE-NORTH		Int Paid	0.04	Int Adj	(0.02)	Asr Commission
COUNTY FIRE &		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
RESCUE FPD		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
						(58.03)
						Commission Total
						0.18
						Total Distributed
						-57.85
2024		Tax Paid	85.15	Tax Adj	(73.30)	Correction Refund
17F 5 - FIRE-NORTH		Int Paid	0.02	Int Adj	0.00	Asr Commission
COUNTY FIRE &		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
RESCUE FPD		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
						11.87
						Commission Total
						1.29
						Total Distributed
						13.16
2025		Tax Paid	8,356.71	Tax Adj	(63.26)	Correction Refund
17F 5 - FIRE-NORTH		Int Paid	0.00	Int Adj	0.00	Asr Commission
COUNTY FIRE &		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
RESCUE FPD		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
						8,293.45
						Commission Total
						125.79
						Total Distributed
						8,419.24

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2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	Tax Paid	5.21	Tax Adj	(29.33)	Correction Refund
		Int Paid	0.02	Int Adj	(0.01)	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	(24.11)
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE				Commission Total	0.08
		Tax Paid	33.87	Tax Adj	(29.13)	Correction Refund
		Int Paid	0.01	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 6 - FIRE-NORTHEAST AMBULANCE & FIRE				Tax Total	4.75
		Tax Paid	3,303.65	Tax Adj	(25.00)	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	3,278.65
		Tax Paid	29.57	Tax Adj	(166.24)	Correction Refund
		Int Paid	0.10	Int Adj	(0.04)	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	48.55
		Tax Paid	194.66	Tax Adj	(167.56)	Correction Refund
		Int Paid	0.04	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	(136.61)
		Tax Paid	29.57	Tax Adj	(166.24)	Correction Refund
		Int Paid	0.10	Int Adj	(0.04)	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	0.45
		Tax Paid	194.66	Tax Adj	(167.56)	Correction Refund
		Int Paid	0.04	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	27.14
		Tax Paid	29.57	Tax Adj	(166.24)	Correction Refund
		Int Paid	0.10	Int Adj	(0.04)	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	2.95
		Tax Paid	194.66	Tax Adj	(167.56)	Correction Refund
		Int Paid	0.04	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				Total Distributed	30.09
		Tax Paid	29.57	Tax Adj	(166.24)	Correction Refund
		Int Paid	0.10	Int Adj	(0.04)	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

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2025		Tax Paid	18,803.56	Tax Adj	(142.34)	Correction Refund
17F 9 -	FIRE-FLORISSANT V	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
						18,661.22
						Commission Total
						284.56
						Total Distributed
						18,945.78
2023		Tax Paid	71.54	Tax Adj	(401.99)	Correction Refund
17F 10 -	FIRE-ROBERTSON	Int Paid	0.23	Int Adj	(0.09)	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
						(330.31)
						Commission Total
						1.09
						Total Distributed
						-329.22
2024		Tax Paid	473.48	Tax Adj	(407.57)	Correction Refund
17F 10 -	FIRE-ROBERTSON	Int Paid	0.09	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
						66.00
						Commission Total
						7.21
						Total Distributed
						73.21
2025		Tax Paid	52,176.25	Tax Adj	(395.05)	Correction Refund
17F 10 -	FIRE-ROBERTSON	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
						51,781.20
						Commission Total
						790.50
						Total Distributed
						52,571.70
2023		Tax Paid	89.31	Tax Adj	(501.94)	Correction Refund
17F 11 - FIRE-MID	COUNTY	Int Paid	0.29	Int Adj	(0.11)	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
						(412.45)
						Commission Total
						1.37
						Total Distributed
						-411.08

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2024		Tax Paid	586.18	Tax Adj	(504.60)	Correction Refund
17F 11 - FIRE-MID	COUNTY	Int Paid	0.11	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
						81.69
						Commission Total
						8.92
						Total Distributed
						90.61
2025		Tax Paid	57,405.90	Tax Adj	(434.63)	Correction Refund
17F 11 - FIRE-MID	COUNTY	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
						56,971.27
						Commission Total
						869.97
						Total Distributed
						57,841.24
2023		Tax Paid	187.60	Tax Adj	(1,054.26)	Correction Refund
17F 12 -	FIRE-PATTONVILLE	Int Paid	0.60	Int Adj	(0.23)	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
						(866.29)
						Commission Total
						2.87
						Total Distributed
						-863.42
2024		Tax Paid	1,177.56	Tax Adj	(1,013.69)	Correction Refund
17F 12 -	FIRE-PATTONVILLE	Int Paid	0.23	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
						164.10
						Commission Total
						17.95
						Total Distributed
						182.05
2025		Tax Paid	112,247.90	Tax Adj	(849.82)	Correction Refund
17F 12 -	FIRE-PATTONVILLE	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
						111,398.08
						Commission Total
						1,700.95
						Total Distributed
						113,099.03

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2023		Tax Paid	122.33	Tax Adj	(687.56)	Correction Refund
17F 13 -		Int Paid	0.39	Int Adj	(0.15)	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	(564.99)
					Commission Total	1.88
					Total Distributed	-563.11
2024		Tax Paid	799.94	Tax Adj	(688.62)	Correction Refund
17F 13 -		Int Paid	0.15	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	111.47
					Commission Total	12.19
					Total Distributed	123.66
2025		Tax Paid	76,848.18	Tax Adj	(581.84)	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	76,266.34
					Commission Total	1,164.64
					Total Distributed	77,430.98
2023		Tax Paid	60.11	Tax Adj	(337.93)	Correction Refund
17F 14 -		Int Paid	0.19	Int Adj	(0.07)	Asr Commission
FIRE-COMMUNITY		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	(277.70)
					Commission Total	0.92
					Total Distributed	-276.78
2024		Tax Paid	384.74	Tax Adj	(331.20)	Correction Refund
17F 14 -		Int Paid	0.07	Int Adj	0.00	Asr Commission
FIRE-COMMUNITY		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	53.61
					Commission Total	5.85
					Total Distributed	59.46

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2025	Tax Paid	38,085.60	Tax Adj	(288.36)	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	192.22
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	384.82
	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	37,797.24
					Commission Total	577.04
					Total Distributed	38,374.28
2023	Tax Paid	3.87	Tax Adj	(21.63)	Correction Refund	0.00
17F 15 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
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	(17.75)
					Commission Total	0.05
					Total Distributed	-17.70
2024	Tax Paid	24.69	Tax Adj	(21.24)	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.12
FIRE-SPANISH LAKE	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	3.45
					Commission Total	0.36
					Total Distributed	3.81
2025	Tax Paid	2,314.69	Tax Adj	(17.51)	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	10.61
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.48
	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	2,297.18
					Commission Total	33.09
					Total Distributed	2,330.27
2023	Tax Paid	19.05	Tax Adj	(107.03)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.06	Int Adj	(0.02)	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	(87.94)
					Commission Total	0.29
					Total Distributed	-87.65

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2024		Tax Paid	123.31	Tax Adj	(106.15)	Correction Refund
17F 16 - FIRE-BLACK		Int Paid	0.02	Int Adj	0.00	Asr Commission
JACK		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
						17.18
						Commission Total
						1.86
						Total Distributed
						19.04
2025		Tax Paid	11,799.62	Tax Adj	(89.34)	Correction Refund
17F 16 - FIRE-BLACK		Int Paid	0.00	Int Adj	0.00	Asr Commission
JACK		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
						11,710.28
						Commission Total
						178.24
						Total Distributed
						11,888.52
2023		Tax Paid	132.39	Tax Adj	(743.99)	Correction Refund
17F 17 -		Int Paid	0.43	Int Adj	(0.16)	Asr Commission
FIRE-MEHLVILLE		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
						(611.33)
						Commission Total
						2.02
						Total Distributed
						-609.31
2024		Tax Paid	846.54	Tax Adj	(728.72)	Correction Refund
17F 17 -		Int Paid	0.16	Int Adj	0.00	Asr Commission
FIRE-MEHLVILLE		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
						117.98
						Commission Total
						12.89
						Total Distributed
						130.87
2025		Tax Paid	83,426.17	Tax Adj	(631.66)	Correction Refund
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-MEHLVILLE		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
						82,794.51
						Commission Total
						1,264.34
						Total Distributed
						84,058.85

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Tax Year	District					
2023		Tax Paid	53.96	Tax Adj	(303.30)	Correction Refund
17F 18 - FIRE-WEST		Int Paid	0.17	Int Adj	(0.07)	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
						(249.24)
						Commission Total
						0.82
						Total Distributed
						-248.42
2024		Tax Paid	348.36	Tax Adj	(299.87)	Correction Refund
17F 18 - FIRE-WEST		Int Paid	0.07	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
						48.56
						Commission Total
						5.29
						Total Distributed
						53.85
2025		Tax Paid	35,044.42	Tax Adj	(265.32)	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
						34,779.10
						Commission Total
						530.86
						Total Distributed
						35,309.96
2023		Tax Paid	88.45	Tax Adj	(497.03)	Correction Refund
17F 19 -		Int Paid	0.28	Int Adj	(0.11)	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
						(408.41)
						Commission Total
						1.35
						Total Distributed
						-407.06
2024		Tax Paid	571.95	Tax Adj	(492.35)	Correction Refund
17F 19 -		Int Paid	0.11	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
						79.71
						Commission Total
						8.71
						Total Distributed
						88.42

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Tax Year	District	Tax Paid	55,423.98	Tax Adj	(419.62)	Correction Refund	0.00
2025	17F 19 - FIRE-METRO WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	279.76
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	559.90
		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	55,004.36
2023	17F 20 - FIRE-MONARCH					Commission Total	839.66
		Tax Paid	94.72	Tax Adj	(532.14)	Correction Refund	0.00
		Int Paid	0.30	Int Adj	(0.12)	Asr Commission	0.47
		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
2024	17F 20 - FIRE-MONARCH	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(437.24)
						Commission Total	1.43
						Total Distributed	-435.81
2025	17F 20 - FIRE-MONARCH	Tax Paid	634.16	Tax Adj	(545.90)	Correction Refund	0.00
		Int Paid	0.12	Int Adj	0.00	Asr Commission	3.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.45
		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
2023	17F 21 - FIRE-CREVE COEUR					Tax Total	88.38
						Commission Total	9.65
						Total Distributed	98.03
2023	17F 21 - FIRE-CREVE COEUR	Tax Paid	60,732.64	Tax Adj	(459.82)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	306.66
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	613.75
		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
2023	17F 21 - FIRE-CREVE COEUR					Tax Total	60,272.82
						Commission Total	920.41
						Total Distributed	61,193.23

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Tax Year	District	Tax Paid	Tax Adj	Correction Refund	0.00
2024		Tax Paid	483.77	Tax Adj	(416.45) Correction Refund 0.00
17F 21 -	FIRE-CREVE COEUR	Int Paid	0.09	Int Adj	0.00 Asr Commission 2.44
		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	67.41
				Commission Total	7.37
				Total Distributed	74.78
2025		Tax Paid	46,276.84	Tax Adj	(350.39) Correction Refund 0.00
17F 21 -	FIRE-CREVE COEUR	Int Paid	0.00	Int Adj	0.00 Asr Commission 233.64
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 467.52
		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	45,926.45
				Commission Total	701.16
				Total Distributed	46,627.61
2023		Tax Paid	275.72	Tax Adj	(1,549.54) Correction Refund 0.00
17F 22 -	FIRE-FENTON	Int Paid	0.89	Int Adj	(0.34) Asr Commission 1.41
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 2.80
		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	(1,273.27)
				Commission Total	4.21
				Total Distributed	-1,269.06
2024		Tax Paid	1,804.53	Tax Adj	(1,553.39) Correction Refund 0.00
17F 22 -	FIRE-FENTON	Int Paid	0.35	Int Adj	0.00 Asr Commission 9.17
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 18.33
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid 0.00
				Tax Total	251.49
				Commission Total	27.50
				Total Distributed	278.99
2025		Tax Paid	178,521.51	Tax Adj	(1,351.62) Correction Refund 0.00
17F 22 -	FIRE-FENTON	Int Paid	0.00	Int Adj	0.00 Asr Commission 901.86
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 1,803.71
		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	177,169.89
				Commission Total	2,705.57
				Total Distributed	179,875.46

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Tax Year	District					
2023		Tax Paid	29.41	Tax Adj	(165.28)	Correction Refund 0.00
17F 23 - FIRE-WEST		Int Paid	0.09	Int Adj	(0.04)	Asr Commission 0.15
CO EMS		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 (135.82)
						Commission Total 0.45
						Total Distributed -135.37
2024		Tax Paid	198.24	Tax Adj	(170.65)	Correction Refund 0.00
17F 23 - FIRE-WEST		Int Paid	0.04	Int Adj	0.00	Asr Commission 1.01
CO EMS		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 27.63
						Commission Total 3.00
						Total Distributed 30.63
2025		Tax Paid	18,139.62	Tax Adj	(137.34)	Correction Refund 0.00
17F 23 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission 91.37
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 183.09
		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 18,002.28
						Commission Total 274.46
						Total Distributed 18,276.74
2023		Tax Paid	35.27	Tax Adj	(198.10)	Correction Refund 0.00
17F 24 -		Int Paid	0.11	Int Adj	(0.04)	Asr Commission 0.17
FIRE-VALLEY PARK		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 (162.76)
						Commission Total 0.52
						Total Distributed -162.24
2024		Tax Paid	228.97	Tax Adj	(197.08)	Correction Refund 0.00
17F 24 -		Int Paid	0.04	Int Adj	0.00	Asr Commission 1.16
FIRE-VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 2.30
		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 31.93
						Commission Total 3.46
						Total Distributed 35.39

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2025		Tax Paid	24,532.35	Tax Adj	(185.73)	Correction Refund
17F 24 -	FIRE-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	24,346.62
					Commission Total	371.54
					Total Distributed	24,718.16
2023		Tax Paid	7.81	Tax Adj	(43.91)	Correction Refund
17F 25 -	FIRE-EUREKA	Int Paid	0.03	Int Adj	(0.01)	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	(36.08)
					Commission Total	0.11
					Total Distributed	-35.97
2024		Tax Paid	52.74	Tax Adj	(45.39)	Correction Refund
17F 25 -	FIRE-EUREKA	Int Paid	0.01	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	7.36
					Commission Total	0.78
					Total Distributed	8.14
2025		Tax Paid	4,862.78	Tax Adj	(36.80)	Correction Refund
17F 25 -	FIRE-EUREKA	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	4,825.98
					Commission Total	72.46
					Total Distributed	4,898.44
2023		Tax Paid	7.01	Tax Adj	(39.27)	Correction Refund
18HL 1 -	LIGHT-HANCOCK	Int Paid	0.02	Int Adj	(0.01)	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	(32.25)
					Commission Total	0.09
					Total Distributed	-32.16

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2024		Tax Paid	45.38	Tax Adj	(39.05)	Correction Refund
18HL 1 -	LIGHT-HANCOCK	Int Paid	0.01	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
						Commission Total
						Total Distributed
2025		Tax Paid	4,109.84	Tax Adj	(31.13)	Correction Refund
18HL 1 -	LIGHT-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
						Commission Total
						Total Distributed
2023		Tax Paid	0.25	Tax Adj	(1.43)	Correction Refund
18WL 2 -	LIGHT-WHEATON-CC	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
						Commission Total
						Total Distributed
2024		Tax Paid	1.77	Tax Adj	(1.53)	Correction Refund
18WL 2 -	LIGHT-WHEATON-CC	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
						Commission Total
						Total Distributed
2025		Tax Paid	169.40	Tax Adj	(1.27)	Correction Refund
18WL 2 -	LIGHT-WHEATON-CC	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
						Commission Total
						Total Distributed

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2023 19C007 - CTY-BERKELEY	Tax Paid	10.07	Tax Adj	(56.57)	Correction Refund	0.00
	Int Paid	0.03	Int Adj	(0.01)	Asr Commission	0.04
	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	(46.48)
					Commission Total	0.15
					Total Distributed	-46.33
2024 19C007 - CTY-BERKELEY	Tax Paid	68.76	Tax Adj	(59.19)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.69
	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	9.58
					Commission Total	1.03
					Total Distributed	10.61
2025 19C007 - CTY-BERKELEY	Tax Paid	6,447.54	Tax Adj	(48.81)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	31.81
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	64.88
	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	6,398.73
					Commission Total	96.69
					Total Distributed	6,495.42
2023 19C015 - CTY-COUNTRY CLUB H	Tax Paid	1.61	Tax Adj	(9.03)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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	(7.41)
					Commission Total	0.02
					Total Distributed	-7.39
2024 19C015 - CTY-COUNTRY CLUB H	Tax Paid	10.50	Tax Adj	(9.04)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	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	0.15
					Total Distributed	1.61

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Tax Year	District	Tax Paid	905.44	Tax Adj	(6.86)	Correction Refund	0.00
2025	19C015 - CTY-COUNTRY CLUB H	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.45
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.10
		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	898.58
2023	19C033 - CTY-LADUE					Commission Total	11.55
		Tax Paid	15.02	Tax Adj	(84.27)	Correction Refund	0.00
		Int Paid	0.05	Int Adj	(0.02)	Asr Commission	0.06
		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
2024	19C033 - CTY-LADUE	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(69.22)
						Commission Total	0.21
						Total Distributed	-69.01
2025	19C033 - CTY-LADUE	Tax Paid	96.39	Tax Adj	(82.97)	Correction Refund	0.00
		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.47
		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
2023	19C035 - CTY-MAPLEWOOD					Tax Total	13.44
						Commission Total	1.45
						Total Distributed	14.89
2023	19C035 - CTY-MAPLEWOOD	Tax Paid	9,473.58	Tax Adj	(71.73)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	47.43
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	95.49
		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
2023	19C035 - CTY-MAPLEWOOD					Tax Total	9,401.85
						Commission Total	142.92
						Total Distributed	9,544.77

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Tax Year	District					
2024		Tax Paid	858.62	Tax Adj	(739.12)	Correction Refund
19C035 -	CTY-MAPLEWOOD	Int Paid	0.17	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	119.67
					Commission Total	13.09
					Total Distributed	132.76
2025		Tax Paid	76,118.22	Tax Adj	(576.31)	Correction Refund
19C035 -	CTY-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	75,541.91
					Commission Total	1,153.56
					Total Distributed	76,695.47
2023		Tax Paid	11.86	Tax Adj	(66.60)	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.04	Int Adj	(0.01)	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	(54.71)
					Commission Total	0.17
					Total Distributed	-54.54
2024		Tax Paid	79.99	Tax Adj	(68.85)	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.02	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	11.16
					Commission Total	1.20
					Total Distributed	12.36
2025		Tax Paid	7,574.46	Tax Adj	(57.36)	Correction Refund
19C044 -	CTY-PACIFIC	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	7,517.10
					Commission Total	113.80
					Total Distributed	7,630.90

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Tax Year	District					
2023		Tax Paid	0.98	Tax Adj	(5.45)	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 (4.47)	
					Commission Total 0.01	
					Total Distributed -4.46	
2024		Tax Paid	6.82	Tax Adj	(5.87)	Correction Refund 0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.03
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.07
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 0.95	
					Commission Total 0.10	
					Total Distributed 1.05	
2025		Tax Paid	676.35	Tax Adj	(5.11)	Correction Refund 0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 2.31
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 5.85
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 671.24	
					Commission Total 8.16	
					Total Distributed 679.40	
2023		Tax Paid	16.68	Tax Adj	(93.79)	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.05	Int Adj	(0.02)	Asr Commission 0.09
PARK		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 (77.08)	
					Commission Total 0.25	
					Total Distributed -76.83	
2024		Tax Paid	98.67	Tax Adj	(84.92)	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.02	Int Adj	0.00	Asr Commission 0.48
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1.00
		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 13.77	
					Commission Total 1.48	
					Total Distributed 15.25	

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Tax Year	District	Tax Paid	10,189.24	Tax Adj	(77.14)	Correction Refund	0.00
2025	19C061 - CTY-VINITA PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	51.17
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	102.82
		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	10,112.10
						Commission Total	153.99
						Total Distributed	10,266.09
2023	19C069 - CTY-CRESTWOOD	Tax Paid	19.73	Tax Adj	(110.87)	Correction Refund	0.00
		Int Paid	0.06	Int Adj	(0.02)	Asr Commission	0.11
		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	(91.10)
						Commission Total	0.30
						Total Distributed	-90.80
2024	19C069 - CTY-CRESTWOOD	Tax Paid	128.42	Tax Adj	(110.53)	Correction Refund	0.00
		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.64
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.91
						Commission Total	1.94
						Total Distributed	19.85
2025	19C069 - CTY-CRESTWOOD	Tax Paid	12,568.64	Tax Adj	(95.16)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	63.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	126.83
		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	12,473.48
						Commission Total	190.03
						Total Distributed	12,663.51
2023	19C080 - CTY-HAZELWOOD	Tax Paid	91.87	Tax Adj	(516.25)	Correction Refund	0.00
		Int Paid	0.30	Int Adj	(0.11)	Asr Commission	0.46
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.94
		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	(424.19)
						Commission Total	1.40
						Total Distributed	-422.79

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Tax Year	District	Tax Paid	575.33	Tax Adj	(495.26)	Correction Refund	0.00
2024	19C080 - CTY-HAZELWOOD	Int Paid	0.11	Int Adj	0.00	Asr Commission	2.91
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.85
		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	80.18
						Commission Total	8.76
						Total Distributed	88.94
2025	19C080 - CTY-HAZELWOOD	Tax Paid	58,892.43	Tax Adj	(445.90)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	297.39
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	595.11
		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	58,446.53
						Commission Total	892.50
						Total Distributed	59,339.03
2023	20 - DEV. DISABILITY-PRODUC LIVING BOARD	Tax Paid	145.81	Tax Adj	(819.30)	Correction Refund	0.00
		Int Paid	0.47	Int Adj	(0.18)	Asr Commission	0.74
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.47
		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	(673.20)
						Commission Total	2.21
						Total Distributed	-670.99
2024	20 - DEV. DISABILITY-PRODUC LIVING BOARD	Tax Paid	950.83	Tax Adj	(818.50)	Correction Refund	0.00
		Int Paid	0.18	Int Adj	0.00	Asr Commission	4.84
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.65
		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	132.51
						Commission Total	14.49
						Total Distributed	147.00

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2025	Tax Paid	92,464.06	Tax Adj	(700.07)	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	467.06
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	934.27
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	91,763.99
					Commission Total	1,401.33
					Total Distributed	93,165.32
Grand Totals:	Tax Paid	14,827,627.23	Tax Adj	(369,158.40)	Correction Refund	0.00
	Int Paid	102.76	Int Adj	(28.09)	Asr Commission	74,605.54
	Pen Paid	64.20	Pen Adj	(3.68)	Cor Commission	149,805.89
	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	14,458,604.02
					Commission Total	224,411.43
					Total Distributed	14,683,015.45