

## Distribution District Surtax Yearly Summary

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Multiple Districts

## Tax Year District

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	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	Int Paid	0.28	Int Adj	(0.11)	Asr Commission	0.00
MISSOURI	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	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.00
MISSOURI	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	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI	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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2023 02 - COUNTY GENERAL	<b>Tax Paid</b>	1,020.49	<b>Tax Adj</b>	(5,734.78)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.28	<b>Int Adj</b>	(1.25)	<b>Asr Commission</b>	5.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>(4,712.26)</b>
	<b>Commission Total</b>					<b>15.54</b>
<b>Total Distributed</b>					<b>-4,696.72</b>	
2024 02 - COUNTY GENERAL	<b>Tax Paid</b>	6,655.49	<b>Tax Adj</b>	(5,729.20)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.28	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	33.78
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	67.57
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>927.57</b>
	<b>Commission Total</b>					<b>101.35</b>
<b>Total Distributed</b>					<b>1,028.92</b>	
2025 02 - COUNTY GENERAL	<b>Tax Paid</b>	647,215.16	<b>Tax Adj</b>	(4,900.24)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3,269.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6,539.15
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>642,314.92</b>
	<b>Commission Total</b>					<b>9,808.54</b>
<b>Total Distributed</b>					<b>652,123.46</b>	
2023 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	874.76	<b>Tax Adj</b>	(4,915.90)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.81	<b>Int Adj</b>	(1.07)	<b>Asr Commission</b>	4.44
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>(4,039.40)</b>
	<b>Commission Total</b>					<b>13.32</b>
<b>Total Distributed</b>					<b>-4,026.08</b>	
2024 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	5,705.12	<b>Tax Adj</b>	(4,911.10)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	28.96
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	57.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>795.12</b>
	<b>Commission Total</b>					<b>86.88</b>
<b>Total Distributed</b>					<b>882.00</b>	

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2025	Tax Paid	554,797.34	Tax Adj	(4,200.51)	Correction Refund	0.00
03 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,802.80
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,605.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	550,596.83
					Commission Total	8,408.36
					Total Distributed	559,005.19
2023	Tax Paid	145.81	Tax Adj	(819.30)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.47	Int Adj	(0.18)	Asr Commission	0.74
MAINT.	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	Tax Paid	950.83	Tax Adj	(818.50)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.18	Int Adj	0.00	Asr Commission	4.84
MAINT.	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
2025	Tax Paid	92,464.00	Tax Adj	(700.07)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	467.06
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	934.27
	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	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	0.00
06 - COUNTY BOND	Int Paid	2.42	Int Adj	(0.92)	Asr Commission	3.83
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,480.02)
					Commission Total	11.47
					Total Distributed	-3,468.55

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2024	Tax Paid	4,915.09	Tax Adj	(4,231.02)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.95	Int Adj	0.00	Asr Commission	24.95
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	49.90
	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	685.02
					Commission Total	74.85
					Total Distributed	759.87
2025	Tax Paid	477,969.23	Tax Adj	(3,618.84)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,414.60
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,829.00
	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	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	0.00
07 - ROAD & BRIDGE	Int Paid	1.69	Int Adj	(0.64)	Asr Commission	2.67
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,423.46)
					Commission Total	7.99
					Total Distributed	-2,415.47
2024	Tax Paid	3,422.87	Tax Adj	(2,946.48)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.66	Int Adj	0.00	Asr Commission	17.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	477.05
					Commission Total	52.11
					Total Distributed	529.16
2025	Tax Paid	332,856.58	Tax Adj	(2,520.17)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,681.63
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,363.09
	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	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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2025	<b>Tax Paid</b>	989,392.75	<b>Tax Adj</b>	(7,490.96)	<b>Correction Refund</b>	0.00
09 - SPEC SCH DIST	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4,998.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	9,996.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>981,901.79</b>
					<b>Commission Total</b>	<b>14,994.59</b>
					<b>Total Distributed</b>	<b>996,896.38</b>
2023	<b>Tax Paid</b>	691.53	<b>Tax Adj</b>	(3,886.13)	<b>Correction Refund</b>	0.00
10 - MET ZOO MUS	<b>Int Paid</b>	2.22	<b>Int Adj</b>	(0.85)	<b>Asr Commission</b>	3.51
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(3,193.23)</b>
					<b>Commission Total</b>	<b>10.54</b>
					<b>Total Distributed</b>	<b>-3,182.69</b>
2024	<b>Tax Paid</b>	4,510.06	<b>Tax Adj</b>	(3,882.34)	<b>Correction Refund</b>	0.00
10 - MET ZOO MUS	<b>Int Paid</b>	0.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	22.89
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	45.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>628.59</b>
					<b>Commission Total</b>	<b>68.68</b>
					<b>Total Distributed</b>	<b>697.27</b>
2025	<b>Tax Paid</b>	438,579.84	<b>Tax Adj</b>	(3,320.62)	<b>Correction Refund</b>	0.00
10 - MET ZOO MUS	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2,215.77
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4,431.30
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>435,259.22</b>
					<b>Commission Total</b>	<b>6,647.07</b>
					<b>Total Distributed</b>	<b>441,906.29</b>
2023	<b>Tax Paid</b>	527.23	<b>Tax Adj</b>	(2,962.89)	<b>Correction Refund</b>	0.00
11L 1 - COUNTY	<b>Int Paid</b>	1.69	<b>Int Adj</b>	(0.64)	<b>Asr Commission</b>	2.68
LIBRARY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(2,434.61)</b>
					<b>Commission Total</b>	<b>8.04</b>
					<b>Total Distributed</b>	<b>-2,426.57</b>

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2024	Tax Paid	3,435.70	Tax Adj	(2,957.53)	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.66	Int Adj	0.00	Asr Commission	17.44
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.87
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	478.83
					Commission Total	52.31
					Total Distributed	531.14
2025	Tax Paid	333,968.28	Tax Adj	(2,528.57)	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,687.14
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,374.24
	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	331,439.71
					Commission Total	5,061.38
					Total Distributed	336,501.09
2023	Tax Paid	4.72	Tax Adj	(26.50)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.02	Int Adj	(0.01)	Asr Commission	0.02
LIBRARY	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	(21.77)
					Commission Total	0.06
					Total Distributed	-21.71
2024	Tax Paid	31.30	Tax Adj	(26.93)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.15
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.38
					Commission Total	0.46
					Total Distributed	4.84
2025	Tax Paid	3,195.59	Tax Adj	(24.18)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	15.24
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.52
	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	3,171.41
					Commission Total	46.76
					Total Distributed	3,218.17

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2023	Tax Paid	12.57	Tax Adj	(70.54)	Correction Refund	0.00
11L 3 -	Int Paid	0.04	Int Adj	(0.02)	Asr Commission	0.05
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(57.95)
					Commission Total	0.18
					Total Distributed	-57.77
2024	Tax Paid	81.83	Tax Adj	(70.42)	Correction Refund	0.00
11L 3 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.40
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.84
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	11.43
					Commission Total	1.24
					Total Distributed	12.67
2025	Tax Paid	7,253.79	Tax Adj	(54.91)	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	35.94
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	73.01
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7,198.88
					Commission Total	108.95
					Total Distributed	7,307.83
2023	Tax Paid	132.59	Tax Adj	(745.07)	Correction Refund	0.00
12101 -	Int Paid	0.43	Int Adj	(0.16)	Asr Commission	0.68
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.34
	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	(612.21)
					Commission Total	2.02
					Total Distributed	-610.19
2024	Tax Paid	855.88	Tax Adj	(736.78)	Correction Refund	0.00
12101 -	Int Paid	0.17	Int Adj	0.00	Asr Commission	4.37
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	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	0.00
12104 -		Int Paid	0.34	Int Adj	0.00	Asr Commission	8.92
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	245.34
						Commission Total	26.79
						Total Distributed	272.13
2025		Tax Paid	167,374.75	Tax Adj	(1,267.24)	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	845.46
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,691.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	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	0.00
12106 -		Int Paid	0.76	Int Adj	(0.29)	Asr Commission	1.21
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.41
		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	(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	0.00
12106 -		Int Paid	0.30	Int Adj	0.00	Asr Commission	7.90
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.79
		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	216.84
						Commission Total	23.69
						Total Distributed	240.53
2025		Tax Paid	159,563.73	Tax Adj	(1,208.12)	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	806.00
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,612.28
		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	158,355.61
						Commission Total	2,418.28
						Total Distributed	160,773.89

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2023	Tax Paid	1,035.84	Tax Adj	(5,821.10)	Correction Refund	0.00
12108 -	Int Paid	3.33	Int Adj	(1.27)	Asr Commission	5.26
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.52
	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	(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	0.00
12108 -	Int Paid	1.35	Int Adj	0.00	Asr Commission	35.43
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	972.93
					Commission Total	106.29
					Total Distributed	1,079.22
2025	Tax Paid	632,172.83	Tax Adj	(4,786.38)	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,193.43
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6,387.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	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	0.00
12110 -	Int Paid	9.99	Int Adj	(3.78)	Asr Commission	15.78
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(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	0.00
12110 -	Int Paid	3.96	Int Adj	0.00	Asr Commission	103.54
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	207.10
	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	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	Tax Paid	18.00	Tax Adj	(15.48)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.52
					Commission Total	0.27
					Total Distributed	2.79
2025	Tax Paid	1,711.85	Tax Adj	(12.95)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.64
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.43
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,698.90
					Commission Total	24.07
					Total Distributed	1,722.97
2023	Tax Paid	131.06	Tax Adj	(736.46)	Correction Refund	0.00
12113 -	Int Paid	0.42	Int Adj	(0.16)	Asr Commission	0.67
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(605.14)
					Commission Total	1.99
					Total Distributed	-603.15
2024	Tax Paid	850.48	Tax Adj	(732.13)	Correction Refund	0.00
12113 -	Int Paid	0.16	Int Adj	0.00	Asr Commission	4.34
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.62
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	118.51
					Commission Total	12.96
					Total Distributed	131.47
2025	Tax Paid	77,031.06	Tax Adj	(583.22)	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	389.20
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	778.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	76,447.84
					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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2025	Tax Paid	270,884.02	Tax Adj	(2,050.93)	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,368.51
SCH-KIRKWOOD	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
2023	Tax Paid	374.25	Tax Adj	(2,103.22)	Correction Refund	0.00
12117 - SCH-LADUE	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
2024	Tax Paid	2,365.63	Tax Adj	(2,036.40)	Correction Refund	0.00
12117 - SCH-LADUE	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
2025	Tax Paid	243,843.70	Tax Adj	(1,846.21)	Correction Refund	0.00
12117 - SCH-LADUE	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
2023	Tax Paid	332.87	Tax Adj	(1,870.63)	Correction Refund	0.00
12118 -	Int Paid	1.07	Int Adj	(0.41)	Asr Commission	1.69
SCH-MAPLEWOOD	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	0.00
12118 -	Int Paid	0.43	Int Adj	0.00	Asr Commission	11.21
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.37
	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	307.23
					Commission Total	33.58
					Total Distributed	340.81
2025	Tax Paid	202,937.96	Tax Adj	(1,536.50)	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,025.07
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,050.45
	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	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	0.00
12120 -	Int Paid	1.20	Int Adj	(0.45)	Asr Commission	1.89
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.78
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,718.83)
					Commission Total	5.67
					Total Distributed	-1,713.16
2024	Tax Paid	2,360.38	Tax Adj	(2,031.87)	Correction Refund	0.00
12120 -	Int Paid	0.46	Int Adj	0.00	Asr Commission	11.99
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	328.97
					Commission Total	35.95
					Total Distributed	364.92
2025	Tax Paid	237,380.42	Tax Adj	(1,797.29)	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,199.25
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,398.52
	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	235,583.13
					Commission Total	3,597.77
					Total Distributed	239,180.90



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Tax Year District

2023	Tax Paid	155.97	Tax Adj	(876.45)	Correction Refund	0.00
12123 -	Int Paid	0.50	Int Adj	(0.19)	Asr Commission	0.80
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(720.17)
					Commission Total	2.38
					Total Distributed	-717.79
2024	Tax Paid	1,050.57	Tax Adj	(904.36)	Correction Refund	0.00
12123 -	Int Paid	0.20	Int Adj	0.00	Asr Commission	5.34
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	146.41
					Commission Total	16.00
					Total Distributed	162.41
2025	Tax Paid	102,636.43	Tax Adj	(777.07)	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	518.49
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,037.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	101,859.36
					Commission Total	1,555.54
					Total Distributed	103,414.90
2023	Tax Paid	1,909.62	Tax Adj	(10,731.40)	Correction Refund	0.00
12126 -	Int Paid	6.13	Int Adj	(2.33)	Asr Commission	9.69
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8,817.98)
					Commission Total	29.08
					Total Distributed	-8,788.90
2024	Tax Paid	12,123.38	Tax Adj	(10,436.09)	Correction Refund	0.00
12126 -	Int Paid	2.34	Int Adj	0.00	Asr Commission	61.53
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	123.08
	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	1,689.63
					Commission Total	184.61
					Total Distributed	1,874.24

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**Tax Year District**

2025	<b>Tax Paid</b>	1,167,065.26	<b>Tax Adj</b>	(8,836.18)	<b>Correction Refund</b>	0.00
12126 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5,895.72
SCH-PATTONVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11,791.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,158,229.08</b>
					<b>Commission Total</b>	<b>17,687.09</b>
					<b>Total Distributed</b>	<b>1,175,916.17</b>

2023	<b>Tax Paid</b>	403.07	<b>Tax Adj</b>	(2,265.28)	<b>Correction Refund</b>	0.00
12127 -	<b>Int Paid</b>	1.29	<b>Int Adj</b>	(0.49)	<b>Asr Commission</b>	2.05
SCH-RITENOUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(1,861.41)</b>
					<b>Commission Total</b>	<b>6.16</b>
					<b>Total Distributed</b>	<b>-1,855.25</b>

2024	<b>Tax Paid</b>	2,554.58	<b>Tax Adj</b>	(2,199.03)	<b>Correction Refund</b>	0.00
12127 -	<b>Int Paid</b>	0.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	12.96
SCH-RITENOUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	25.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>356.04</b>
					<b>Commission Total</b>	<b>38.91</b>
					<b>Total Distributed</b>	<b>394.95</b>

2025	<b>Tax Paid</b>	257,912.83	<b>Tax Adj</b>	(1,952.74)	<b>Correction Refund</b>	0.00
12127 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,302.91
SCH-RITENOUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2,605.96
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>255,960.09</b>
					<b>Commission Total</b>	<b>3,908.87</b>
					<b>Total Distributed</b>	<b>259,868.96</b>

2023	<b>Tax Paid</b>	41.14	<b>Tax Adj</b>	(231.06)	<b>Correction Refund</b>	0.00
12128 -	<b>Int Paid</b>	0.13	<b>Int Adj</b>	(0.05)	<b>Asr Commission</b>	0.20
SCH-RIVERVIEW	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.41
GRNS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(189.84)</b>
					<b>Commission Total</b>	<b>0.61</b>
					<b>Total Distributed</b>	<b>-189.23</b>

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2024	Tax Paid	266.59	Tax Adj	(229.49)	Correction Refund	0.00
12128 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	1.35
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.70
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	37.15
					Commission Total	4.05
					Total Distributed	41.20
2025	Tax Paid	25,675.52	Tax Adj	(194.40)	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	129.58
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	259.18
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	25,481.12
					Commission Total	388.76
					Total Distributed	25,869.88
2023	Tax Paid	168.88	Tax Adj	(949.16)	Correction Refund	0.00
12131 -	Int Paid	0.54	Int Adj	(0.21)	Asr Commission	0.86
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
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	(779.95)
					Commission Total	2.59
					Total Distributed	-777.36
2024	Tax Paid	1,191.12	Tax Adj	(1,025.34)	Correction Refund	0.00
12131 -	Int Paid	0.23	Int Adj	0.00	Asr Commission	6.06
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.09
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	166.01
					Commission Total	18.15
					Total Distributed	184.16
2025	Tax Paid	117,743.37	Tax Adj	(891.47)	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	594.87
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,189.59
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	116,851.90
					Commission Total	1,784.46
					Total Distributed	118,636.36

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2023	Tax Paid	176.26	Tax Adj	(990.64)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.57	Int Adj	(0.22)	Asr Commission	0.91
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.80
	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	(814.03)
					Commission Total	2.71
					Total Distributed	-811.32
2024	Tax Paid	1,147.72	Tax Adj	(987.99)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.22	Int Adj	0.00	Asr Commission	5.84
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.65
	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	159.95
					Commission Total	17.49
					Total Distributed	177.44
2025	Tax Paid	132,186.84	Tax Adj	(1,000.82)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	667.74
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,335.45
	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	131,186.02
					Commission Total	2,003.19
					Total Distributed	133,189.21
2023	Tax Paid	349.09	Tax Adj	(1,961.86)	Correction Refund	0.00
12134 -	Int Paid	1.12	Int Adj	(0.43)	Asr Commission	1.78
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.54
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,612.08)
					Commission Total	5.32
					Total Distributed	-1,606.76
2024	Tax Paid	2,297.59	Tax Adj	(1,977.81)	Correction Refund	0.00
12134 -	Int Paid	0.44	Int Adj	0.00	Asr Commission	11.66
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.33
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	320.22
					Commission Total	34.99
					Total Distributed	355.21

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## Tax Year District

2025	Tax Paid	223,420.79	Tax Adj	(1,691.58)	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,128.81
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,257.44
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	221,729.21
					Commission Total	3,386.25
					Total Distributed	225,115.46
2023	Tax Paid	451.03	Tax Adj	(2,534.55)	Correction Refund	0.00
12138 -	Int Paid	1.45	Int Adj	(0.55)	Asr Commission	2.28
SCH-LINDBERGH	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
	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
2024	Tax Paid	2,941.37	Tax Adj	(2,531.98)	Correction Refund	0.00
12138 -	Int Paid	0.57	Int Adj	0.00	Asr Commission	14.92
SCH-LINDBERGH	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
					Tax Total	409.96
					Commission Total	44.76
					Total Distributed	454.72
2025	Tax Paid	284,791.85	Tax Adj	(2,156.23)	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,438.61
SCH-LINDBERGH	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
					Tax Total	282,635.62
					Commission Total	4,316.12
					Total Distributed	286,951.74
2023	Tax Paid	1,465.73	Tax Adj	(8,236.94)	Correction Refund	0.00
12139 -	Int Paid	4.71	Int Adj	(1.79)	Asr Commission	7.44
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.89
	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	(6,768.29)
					Commission Total	22.33
					Total Distributed	-6,745.96

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## Tax Year District

2024	Tax Paid	9,603.12	Tax Adj	(8,266.61)	Correction Refund	0.00
12139 -	Int Paid	1.85	Int Adj	0.00	Asr Commission	48.76
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	97.49
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	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	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	5,008.85
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10,018.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	984,032.47
					Commission Total	15,026.99
					Total Distributed	999,059.46
2023	Tax Paid	146.33	Tax Adj	(822.24)	Correction Refund	0.00
14MSD - METRO	Int Paid	0.47	Int Adj	(0.18)	Asr Commission	0.75
SEWER DIST	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	(675.62)
					Commission Total	2.22
					Total Distributed	-673.40
2024	Tax Paid	960.20	Tax Adj	(826.58)	Correction Refund	0.00
14MSD - METRO	Int Paid	0.19	Int Adj	0.00	Asr Commission	4.90
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	133.81
					Commission Total	14.64
					Total Distributed	148.45
2025	Tax Paid	94,987.49	Tax Adj	(719.20)	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	479.81
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	959.70
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	94,268.29
					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	Int Paid	0.07	Int Adj	(0.03)	Asr Commission	0.12
EXTENSION	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	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.74
EXTENSION	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	Int Paid	0.00	Int Adj	0.00	Asr Commission	69.53
EXTENSION	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 -	Int Paid	0.03	Int Adj	(0.01)	Asr Commission	0.04
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(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 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.26
SEWR-MALINE CR	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	<b>Tax Paid</b>	28.40	<b>Tax Adj</b>	(159.51)	<b>Correction Refund</b>	0.00
16SD29 -	<b>Int Paid</b>	0.09	<b>Int Adj</b>	(0.03)	<b>Asr Commission</b>	0.15
SEWR-DEER CREEK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.28
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total (131.05)</b>
						<b>Commission Total 0.43</b>
						<b>Total Distributed -130.62</b>

2024	<b>Tax Paid</b>	189.42	<b>Tax Adj</b>	(163.05)	<b>Correction Refund</b>	0.00
16SD29 -	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.96
SEWR-DEER CREEK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.91
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 26.41</b>
						<b>Commission Total 2.87</b>
						<b>Total Distributed 29.28</b>

2025	<b>Tax Paid</b>	18,643.09	<b>Tax Adj</b>	(141.17)	<b>Correction Refund</b>	0.00
16SD29 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	94.07
SEWR-DEER CREEK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	188.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 18,501.92</b>
						<b>Commission Total 282.24</b>
						<b>Total Distributed 18,784.16</b>

2023	<b>Tax Paid</b>	1.94	<b>Tax Adj</b>	(10.88)	<b>Correction Refund</b>	0.00
16SD36 -	<b>Int Paid</b>	0.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
SEWR-SEMINARY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total (8.93)</b>
						<b>Commission Total 0.02</b>
						<b>Total Distributed -8.91</b>

2024	<b>Tax Paid</b>	12.57	<b>Tax Adj</b>	(10.81)	<b>Correction Refund</b>	0.00
16SD36 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
SEWR-SEMINARY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 1.76</b>
						<b>Commission Total 0.18</b>
						<b>Total Distributed 1.94</b>

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2023	Tax Paid	23.53	Tax Adj	(132.15)	Correction Refund	0.00
17F 1 -	Int Paid	0.08	Int Adj	(0.03)	Asr Commission	0.12
FIRE-AFFTON	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 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.77
FIRE-AFFTON	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	74.64
FIRE-AFFTON	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.14)
					Commission Total	0.00
					Total Distributed	-0.14
2024	Tax Paid	0.19	Tax Adj	(0.17)	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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## Tax Year District

2025	Tax Paid	20.62	Tax Adj	(0.16)	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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	Tax Paid	38.82	Tax Adj	(218.00)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	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	Tax Paid	253.73	Tax Adj	(218.40)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	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	Tax Paid	24,211.42	Tax Adj	(183.29)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	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	Tax Paid	3.85	Tax Adj	(21.54)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
NORTH	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	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.12
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.53
					Commission Total	0.37
					Total Distributed	3.90
2025	Tax Paid	2,492.90	Tax Adj	(18.87)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	11.62
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.25
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,474.03
					Commission Total	35.87
					Total Distributed	2,509.90
2023	Tax Paid	12.58	Tax Adj	(70.63)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.04	Int Adj	(0.02)	Asr Commission	0.05
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(58.03)
					Commission Total	0.18
					Total Distributed	-57.85
2024	Tax Paid	85.15	Tax Adj	(73.30)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.42
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.87
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	11.87
					Commission Total	1.29
					Total Distributed	13.16
2025	Tax Paid	8,356.71	Tax Adj	(63.26)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	41.56
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	84.23
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8,293.45
					Commission Total	125.79
					Total Distributed	8,419.24

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## Tax Year District

2023	Tax Paid	5.21	Tax Adj	(29.33)	Correction Refund	0.00
17F 6 -	Int Paid	0.02	Int Adj	(0.01)	Asr Commission	0.03
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(24.11)
					Commission Total	0.08
					Total Distributed	-24.03
2024	Tax Paid	33.87	Tax Adj	(29.13)	Correction Refund	0.00
17F 6 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.17
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.75
					Commission Total	0.50
					Total Distributed	5.25
2025	Tax Paid	3,303.65	Tax Adj	(25.00)	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	15.82
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.73
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,278.65
					Commission Total	48.55
					Total Distributed	3,327.20
2023	Tax Paid	29.57	Tax Adj	(166.24)	Correction Refund	0.00
17F 9 -	Int Paid	0.10	Int Adj	(0.04)	Asr Commission	0.15
FIRE-FLORISSANT V	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	(136.61)
					Commission Total	0.45
					Total Distributed	-136.16
2024	Tax Paid	194.66	Tax Adj	(167.56)	Correction Refund	0.00
17F 9 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.99
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	27.14
					Commission Total	2.95
					Total Distributed	30.09

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2025	<b>Tax Paid</b>	18,803.56	<b>Tax Adj</b>	(142.34)	<b>Correction Refund</b>	0.00
17F 9 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	94.79
FIRE-FLORISSANT V	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	189.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>18,661.22</b>
					<b>Commission Total</b>	<b>284.56</b>
					<b>Total Distributed</b>	<b>18,945.78</b>

2023	<b>Tax Paid</b>	71.54	<b>Tax Adj</b>	(401.99)	<b>Correction Refund</b>	0.00
17F 10 -	<b>Int Paid</b>	0.23	<b>Int Adj</b>	(0.09)	<b>Asr Commission</b>	0.35
FIRE-ROBERTSON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(330.31)</b>
					<b>Commission Total</b>	<b>1.09</b>
					<b>Total Distributed</b>	<b>-329.22</b>

2024	<b>Tax Paid</b>	473.48	<b>Tax Adj</b>	(407.57)	<b>Correction Refund</b>	0.00
17F 10 -	<b>Int Paid</b>	0.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.39
FIRE-ROBERTSON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>66.00</b>
					<b>Commission Total</b>	<b>7.21</b>
					<b>Total Distributed</b>	<b>73.21</b>

2025	<b>Tax Paid</b>	52,176.25	<b>Tax Adj</b>	(395.05)	<b>Correction Refund</b>	0.00
17F 10 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	263.51
FIRE-ROBERTSON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	526.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>51,781.20</b>
					<b>Commission Total</b>	<b>790.50</b>
					<b>Total Distributed</b>	<b>52,571.70</b>

2023	<b>Tax Paid</b>	89.31	<b>Tax Adj</b>	(501.94)	<b>Correction Refund</b>	0.00
17F 11 - FIRE-MID	<b>Int Paid</b>	0.29	<b>Int Adj</b>	(0.11)	<b>Asr Commission</b>	0.45
COUNTY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(412.45)</b>
					<b>Commission Total</b>	<b>1.37</b>
					<b>Total Distributed</b>	<b>-411.08</b>

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2024	Tax Paid	586.18	Tax Adj	(504.60)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.11	Int Adj	0.00	Asr Commission	2.96
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	81.69
					Commission Total	8.92
					Total Distributed	90.61
2025	Tax Paid	57,405.90	Tax Adj	(434.63)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	289.95
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	580.02
	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	56,971.27
					Commission Total	869.97
					Total Distributed	57,841.24
2023	Tax Paid	187.60	Tax Adj	(1,054.26)	Correction Refund	0.00
17F 12 -	Int Paid	0.60	Int Adj	(0.23)	Asr Commission	0.96
FIRE-PATTONVILLE	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	(866.29)
					Commission Total	2.87
					Total Distributed	-863.42
2024	Tax Paid	1,177.56	Tax Adj	(1,013.69)	Correction Refund	0.00
17F 12 -	Int Paid	0.23	Int Adj	0.00	Asr Commission	5.99
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	164.10
					Commission Total	17.95
					Total Distributed	182.05
2025	Tax Paid	112,247.90	Tax Adj	(849.82)	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	566.81
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,134.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	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	0.00
17F 13 -	Int Paid	0.39	Int Adj	(0.15)	Asr Commission	0.63
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.25
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(564.99)
					Commission Total	1.88
					Total Distributed	-563.11
2024	Tax Paid	799.94	Tax Adj	(688.62)	Correction Refund	0.00
17F 13 -	Int Paid	0.15	Int Adj	0.00	Asr Commission	4.07
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.12
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	111.47
					Commission Total	12.19
					Total Distributed	123.66
2025	Tax Paid	76,848.18	Tax Adj	(581.84)	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	388.19
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	776.45
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	76,266.34
					Commission Total	1,164.64
					Total Distributed	77,430.98
2023	Tax Paid	60.11	Tax Adj	(337.93)	Correction Refund	0.00
17F 14 -	Int Paid	0.19	Int Adj	(0.07)	Asr Commission	0.30
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(277.70)
					Commission Total	0.92
					Total Distributed	-276.78
2024	Tax Paid	384.74	Tax Adj	(331.20)	Correction Refund	0.00
17F 14 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	1.94
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.91
	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	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	<b>Tax Paid</b>	123.31	<b>Tax Adj</b>	(106.15)	<b>Correction Refund</b>	0.00
17F 16 - FIRE-BLACK	<b>Int Paid</b>	0.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.61
JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17.18</b>
					<b>Commission Total</b>	<b>1.86</b>
					<b>Total Distributed</b>	<b>19.04</b>

2025	<b>Tax Paid</b>	11,799.62	<b>Tax Adj</b>	(89.34)	<b>Correction Refund</b>	0.00
17F 16 - FIRE-BLACK	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	59.23
JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	119.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>11,710.28</b>
					<b>Commission Total</b>	<b>178.24</b>
					<b>Total Distributed</b>	<b>11,888.52</b>

2023	<b>Tax Paid</b>	132.39	<b>Tax Adj</b>	(743.99)	<b>Correction Refund</b>	0.00
17F 17 -	<b>Int Paid</b>	0.43	<b>Int Adj</b>	(0.16)	<b>Asr Commission</b>	0.68
FIRE-MEHLVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(611.33)</b>
					<b>Commission Total</b>	<b>2.02</b>
					<b>Total Distributed</b>	<b>-609.31</b>

2024	<b>Tax Paid</b>	846.54	<b>Tax Adj</b>	(728.72)	<b>Correction Refund</b>	0.00
17F 17 -	<b>Int Paid</b>	0.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.31
FIRE-MEHLVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.58
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>117.98</b>
					<b>Commission Total</b>	<b>12.89</b>
					<b>Total Distributed</b>	<b>130.87</b>

2025	<b>Tax Paid</b>	83,426.17	<b>Tax Adj</b>	(631.66)	<b>Correction Refund</b>	0.00
17F 17 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	421.41
FIRE-MEHLVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	842.93
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>82,794.51</b>
					<b>Commission Total</b>	<b>1,264.34</b>
					<b>Total Distributed</b>	<b>84,058.85</b>

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2023	Tax Paid	53.96	Tax Adj	(303.30)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.17	Int Adj	(0.07)	Asr Commission	0.27
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(249.24)
					Commission Total	0.82
					Total Distributed	-248.42
2024	Tax Paid	348.36	Tax Adj	(299.87)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.07	Int Adj	0.00	Asr Commission	1.76
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.53
	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	48.56
					Commission Total	5.29
					Total Distributed	53.85
2025	Tax Paid	35,044.42	Tax Adj	(265.32)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	176.69
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	354.17
	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	34,779.10
					Commission Total	530.86
					Total Distributed	35,309.96
2023	Tax Paid	88.45	Tax Adj	(497.03)	Correction Refund	0.00
17F 19 -	Int Paid	0.28	Int Adj	(0.11)	Asr Commission	0.44
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(408.41)
					Commission Total	1.35
					Total Distributed	-407.06
2024	Tax Paid	571.95	Tax Adj	(492.35)	Correction Refund	0.00
17F 19 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	2.89
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.82
	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	79.71
					Commission Total	8.71
					Total Distributed	88.42

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2025	<b>Tax Paid</b>	55,423.98	<b>Tax Adj</b>	(419.62)	<b>Correction Refund</b>	0.00
17F 19 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	279.76
FIRE-METRO WEST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	559.90
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>55,004.36</b>
					<b>Commission Total</b>	<b>839.66</b>
					<b>Total Distributed</b>	<b>55,844.02</b>
2023	<b>Tax Paid</b>	94.72	<b>Tax Adj</b>	(532.14)	<b>Correction Refund</b>	0.00
17F 20 -	<b>Int Paid</b>	0.30	<b>Int Adj</b>	(0.12)	<b>Asr Commission</b>	0.47
FIRE-MONARCH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.96
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(437.24)</b>
					<b>Commission Total</b>	<b>1.43</b>
					<b>Total Distributed</b>	<b>-435.81</b>
2024	<b>Tax Paid</b>	634.16	<b>Tax Adj</b>	(545.90)	<b>Correction Refund</b>	0.00
17F 20 -	<b>Int Paid</b>	0.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.20
FIRE-MONARCH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>88.38</b>
					<b>Commission Total</b>	<b>9.65</b>
					<b>Total Distributed</b>	<b>98.03</b>
2025	<b>Tax Paid</b>	60,732.64	<b>Tax Adj</b>	(459.82)	<b>Correction Refund</b>	0.00
17F 20 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	306.66
FIRE-MONARCH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	613.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>60,272.82</b>
					<b>Commission Total</b>	<b>920.41</b>
					<b>Total Distributed</b>	<b>61,193.23</b>
2023	<b>Tax Paid</b>	71.65	<b>Tax Adj</b>	(402.60)	<b>Correction Refund</b>	0.00
17F 21 -	<b>Int Paid</b>	0.23	<b>Int Adj</b>	(0.09)	<b>Asr Commission</b>	0.35
FIRE-CREVE COEUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(330.81)</b>
					<b>Commission Total</b>	<b>1.09</b>
					<b>Total Distributed</b>	<b>-329.72</b>

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2024	Tax Paid	483.77	Tax Adj	(416.45)	Correction Refund	0.00
17F 21 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	2.44
FIRE-CREVE COEUR	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	233.64
FIRE-CREVE COEUR	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 -	Int Paid	0.89	Int Adj	(0.34)	Asr Commission	1.41
FIRE-FENTON	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 -	Int Paid	0.35	Int Adj	0.00	Asr Commission	9.17
FIRE-FENTON	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	901.86
FIRE-FENTON	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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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	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	123.72
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	247.82
	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	24,346.62
					Commission Total	371.54
					Total Distributed	24,718.16
2023	Tax Paid	7.81	Tax Adj	(43.91)	Correction Refund	0.00
17F 25 -	Int Paid	0.03	Int Adj	(0.01)	Asr Commission	0.04
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(36.08)
					Commission Total	0.11
					Total Distributed	-35.97
2024	Tax Paid	52.74	Tax Adj	(45.39)	Correction Refund	0.00
17F 25 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.26
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.52
	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	7.36
					Commission Total	0.78
					Total Distributed	8.14
2025	Tax Paid	4,862.78	Tax Adj	(36.80)	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	23.68
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	48.78
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4,825.98
					Commission Total	72.46
					Total Distributed	4,898.44
2023	Tax Paid	7.01	Tax Adj	(39.27)	Correction Refund	0.00
18HL 1 -	Int Paid	0.02	Int Adj	(0.01)	Asr Commission	0.03
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(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	0.00
18HL 1 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.22
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.34
					Commission Total	0.66
					Total Distributed	7.00
2025	Tax Paid	4,109.84	Tax Adj	(31.13)	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	19.90
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	40.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4,078.71
					Commission Total	60.87
					Total Distributed	4,139.58
2023	Tax Paid	0.25	Tax Adj	(1.43)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1.18)
					Commission Total	0.00
					Total Distributed	-1.18
2024	Tax Paid	1.77	Tax Adj	(1.53)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.24
					Commission Total	0.03
					Total Distributed	0.27
2025	Tax Paid	169.40	Tax Adj	(1.27)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.21
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	168.13
					Commission Total	1.07
					Total Distributed	169.20

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2023	Tax Paid	10.07	Tax Adj	(56.57)	Correction Refund	0.00
19C007 -	Int Paid	0.03	Int Adj	(0.01)	Asr Commission	0.04
CTY-BERKELEY	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	Tax Paid	68.76	Tax Adj	(59.19)	Correction Refund	0.00
19C007 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.34
CTY-BERKELEY	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	Tax Paid	6,447.54	Tax Adj	(48.81)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	31.81
CTY-BERKELEY	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	Tax Paid	1.61	Tax Adj	(9.03)	Correction Refund	0.00
19C015 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7.41)
					Commission Total	0.02
					Total Distributed	-7.39
2024	Tax Paid	10.50	Tax Adj	(9.04)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.46
					Commission Total	0.15
					Total Distributed	1.61

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2025	Tax Paid	905.44	Tax Adj	(6.86)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.45
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.10
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	898.58
					Commission Total	11.55
					Total Distributed	910.13
2023	Tax Paid	15.02	Tax Adj	(84.27)	Correction Refund	0.00
19C033 -	Int Paid	0.05	Int Adj	(0.02)	Asr Commission	0.06
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(69.22)
					Commission Total	0.21
					Total Distributed	-69.01
2024	Tax Paid	96.39	Tax Adj	(82.97)	Correction Refund	0.00
19C033 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.47
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.98
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	13.44
					Commission Total	1.45
					Total Distributed	14.89
2025	Tax Paid	9,473.58	Tax Adj	(71.73)	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	47.43
CTY-LADUE	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
					Tax Total	9,401.85
					Commission Total	142.92
					Total Distributed	9,544.77
2023	Tax Paid	131.74	Tax Adj	(740.24)	Correction Refund	0.00
19C035 -	Int Paid	0.42	Int Adj	(0.16)	Asr Commission	0.68
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(608.24)
					Commission Total	2.00
					Total Distributed	-606.24

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2024	Tax Paid	858.62	Tax Adj	(739.12)	Correction Refund	0.00
19C035 -	Int Paid	0.17	Int Adj	0.00	Asr Commission	4.38
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.71
	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	119.67
					Commission Total	13.09
					Total Distributed	132.76
2025	Tax Paid	76,118.22	Tax Adj	(576.31)	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	384.54
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	769.02
	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	75,541.91
					Commission Total	1,153.56
					Total Distributed	76,695.47
2023	Tax Paid	11.86	Tax Adj	(66.60)	Correction Refund	0.00
19C044 -	Int Paid	0.04	Int Adj	(0.01)	Asr Commission	0.05
CTY-PACIFIC	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	(54.71)
					Commission Total	0.17
					Total Distributed	-54.54
2024	Tax Paid	79.99	Tax Adj	(68.85)	Correction Refund	0.00
19C044 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.39
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.81
	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	11.16
					Commission Total	1.20
					Total Distributed	12.36
2025	Tax Paid	7,574.46	Tax Adj	(57.36)	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	37.57
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	76.23
	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	7,517.10
					Commission Total	113.80
					Total Distributed	7,630.90

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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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2025	Tax Paid	10,189.24	Tax Adj	(77.14)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	51.17
PARK	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	Tax Paid	19.73	Tax Adj	(110.87)	Correction Refund	0.00
19C069 -	Int Paid	0.06	Int Adj	(0.02)	Asr Commission	0.11
CTY-CRESTWOOD	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	Tax Paid	128.42	Tax Adj	(110.53)	Correction Refund	0.00
19C069 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.64
CTY-CRESTWOOD	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	Tax Paid	12,568.64	Tax Adj	(95.16)	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	63.20
CTY-CRESTWOOD	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	Tax Paid	91.87	Tax Adj	(516.25)	Correction Refund	0.00
19C080 -	Int Paid	0.30	Int Adj	(0.11)	Asr Commission	0.46
CTY-HAZELWOOD	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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2024	Tax Paid	575.33	Tax Adj	(495.26)	Correction Refund	0.00
19C080 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	2.91
CTY-HAZELWOOD	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	Tax Paid	58,892.43	Tax Adj	(445.90)	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	297.39
CTY-HAZELWOOD	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	Tax Paid	145.81	Tax Adj	(819.30)	Correction Refund	0.00
20 - DEV.	Int Paid	0.47	Int Adj	(0.18)	Asr Commission	0.74
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.47
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	(673.20)
					Commission Total	2.21
					Total Distributed	-670.99
2024	Tax Paid	950.83	Tax Adj	(818.50)	Correction Refund	0.00
20 - DEV.	Int Paid	0.18	Int Adj	0.00	Asr Commission	4.84
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.65
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	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