

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER4
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Tax Year District

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	182.58	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	182.58
					Commission Total	0.00
					Total Distributed	182.58
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	31.17	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	31.17
					Commission Total	0.00
					Total Distributed	31.17
2020	Tax Paid	0.27	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.27
					Commission Total	0.00
					Total Distributed	0.27
2021	Tax Paid	0.23	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.23
					Commission Total	0.00
					Total Distributed	0.23
2022	Tax Paid	0.39	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.39
					Commission Total	0.00
					Total Distributed	0.39

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01 - ST. OF MISSOURI	Tax Paid	220.46	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	3.14	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	223.60
					Commission Total	2.22
					Total Distributed	225.82
01 - ST. OF MISSOURI	Tax Paid	257.14	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.54	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	257.68
					Commission Total	2.59
					Total Distributed	260.27
01 - ST. OF MISSOURI	Tax Paid	127,916.95	Tax Adj	(5,057.66)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,285.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	122,859.29
					Commission Total	1,285.67
					Total Distributed	124,144.96
02 - COUNTY GENERAL	Tax Paid	3.09	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.09
					Commission Total	0.05
					Total Distributed	3.14
02 - COUNTY GENERAL	Tax Paid	2.65	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.65
					Commission Total	0.04
					Total Distributed	2.69

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02 - COUNTY GENERAL	Tax Paid	4.43	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.43
02 - COUNTY GENERAL					Commission Total	0.07
					Total Distributed	4.50
	Tax Paid	2,558.45	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	36.60	Int Adj	0.00	Asr Commission	13.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.99
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
02 - COUNTY GENERAL	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,595.05
					Commission Total	38.99
					Total Distributed	2,634.04
	Tax Paid	2,984.12	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	6.21	Int Adj	0.00	Asr Commission	15.13
02 - COUNTY GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.29
	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	2,990.33
					Commission Total	45.42
					Total Distributed	3,035.75
02 - COUNTY GENERAL	Tax Paid	1,484,640.89	Tax Adj	(58,997.66)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	7,499.83
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14,999.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,425,643.23
03 - COUNTY HEALTH FUND					Commission Total	22,499.19
					Total Distributed	1,448,142.42
	Tax Paid	2.65	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
03 - COUNTY HEALTH FUND	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.65
					Commission Total	0.04
					Total Distributed	2.69

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03 - COUNTY HEALTH FUND	Tax Paid	2.28	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.28
					Commission Total	0.03
					Total Distributed	2.31
03 - COUNTY HEALTH FUND	Tax Paid	3.80	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.80
					Commission Total	0.06
					Total Distributed	3.86
03 - COUNTY HEALTH FUND	Tax Paid	2,193.12	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	31.39	Int Adj	0.00	Asr Commission	11.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.27
	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	2,224.51
					Commission Total	33.41
					Total Distributed	2,257.92
03 - COUNTY HEALTH FUND	Tax Paid	2,557.96	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	5.32	Int Adj	0.00	Asr Commission	12.98
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.98
	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	2,563.28
					Commission Total	38.96
					Total Distributed	2,602.24
03 - COUNTY HEALTH FUND	Tax Paid	1,272,644.05	Tax Adj	(50,573.25)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	6,428.90
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12,858.17
	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	1,222,070.80
					Commission Total	19,287.07
					Total Distributed	1,241,357.87

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2020	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.00
					Total Distributed	0.45
2021	Tax Paid	0.38	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.38
					Commission Total	0.00
					Total Distributed	0.38
2022	Tax Paid	0.64	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.64
					Commission Total	0.00
					Total Distributed	0.64
2023	Tax Paid	365.52	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	5.22	Int Adj	0.00	Asr Commission	1.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.71
	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	370.74
					Commission Total	5.57
					Total Distributed	376.31
2024	Tax Paid	426.32	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.89	Int Adj	0.00	Asr Commission	2.17
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.32
	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	427.21
					Commission Total	6.49
					Total Distributed	433.70

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2025	Tax Paid	212,102.39	Tax Adj	(8,428.66)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,070.97
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,142.99
	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	203,673.73
					Commission Total	3,213.96
					Total Distributed	206,887.69
2020	Tax Paid	2.29	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.29
					Commission Total	0.03
					Total Distributed	2.32
2021	Tax Paid	1.96	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.96
					Commission Total	0.03
					Total Distributed	1.99
2022	Tax Paid	3.28	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.28
					Commission Total	0.05
					Total Distributed	3.33
2023	Tax Paid	1,889.43	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE	Int Paid	27.03	Int Adj	0.00	Asr Commission	9.59
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,916.46
					Commission Total	28.78
					Total Distributed	1,945.24

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Tax Year	District					
2024		Tax Paid	2,203.74	Tax Adj	0.00	Correction Refund
06 - COUNTY BOND		Int Paid	4.58	Int Adj	0.00	Asr Commission
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2,208.32
					Commission Total	33.54
					Total Distributed	2,241.86
2025		Tax Paid	1,096,409.31	Tax Adj	(43,569.85)	Correction Refund
06 - COUNTY BOND		Int Paid	0.00	Int Adj	0.00	Asr Commission
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,052,839.46
					Commission Total	16,615.66
					Total Distributed	1,069,455.12
2020		Tax Paid	1.59	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1.59
					Commission Total	0.03
					Total Distributed	1.62
2021		Tax Paid	1.36	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1.36
					Commission Total	0.02
					Total Distributed	1.38
2022		Tax Paid	2.28	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2.28
					Commission Total	0.03
					Total Distributed	2.31

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2023		Tax Paid	1,315.80	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	18.82	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,334.62
					Commission Total	20.05
					Total Distributed	1,354.67
2024		Tax Paid	1,534.66	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	3.19	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,537.85
					Commission Total	23.38
					Total Distributed	1,561.23
2025		Tax Paid	763,537.35	Tax Adj	(30,341.95)	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	733,195.40
					Commission Total	11,570.97
					Total Distributed	744,766.37
2020		Tax Paid	1.95	Tax Adj	0.00	Correction Refund
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1.95
					Commission Total	0.03
					Total Distributed	1.98
2021		Tax Paid	1.66	Tax Adj	0.00	Correction Refund
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1.66
					Commission Total	0.03
					Total Distributed	1.69

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2022	Tax Paid	2.78	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.78
					Commission Total	0.05
					Total Distributed	2.83
2023	Tax Paid	1,608.28	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	23.02	Int Adj	0.00	Asr Commission	8.17
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.32
	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	1,631.30
					Commission Total	24.49
					Total Distributed	1,655.79
2024	Tax Paid	1,875.81	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	3.90	Int Adj	0.00	Asr Commission	9.51
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,879.71
					Commission Total	28.54
					Total Distributed	1,908.25
2025	Tax Paid	933,252.52	Tax Adj	(37,086.22)	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	4,714.37
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9,428.91
	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	896,166.30
					Commission Total	14,143.28
					Total Distributed	910,309.58
2020	Tax Paid	4.74	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.74
					Commission Total	0.07
					Total Distributed	4.81

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09 - SPEC SCH DIST	Tax Paid	4.05	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.05
					Commission Total	0.06
					Total Distributed	4.11
09 - SPEC SCH DIST	Tax Paid	6.79	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.79
					Commission Total	0.10
					Total Distributed	6.89
09 - SPEC SCH DIST	Tax Paid	3,911.15	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	55.95	Int Adj	0.00	Asr Commission	19.84
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.71
	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	3,967.10
					Commission Total	59.55
					Total Distributed	4,026.65
09 - SPEC SCH DIST	Tax Paid	4,561.72	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	9.48	Int Adj	0.00	Asr Commission	23.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	46.32
	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	4,571.20
					Commission Total	69.46
					Total Distributed	4,640.66
09 - SPEC SCH DIST	Tax Paid	2,269,559.61	Tax Adj	(90,189.29)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	11,464.90
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22,929.72
	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	2,179,370.32
					Commission Total	34,394.62
					Total Distributed	2,213,764.94

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2020	Tax Paid	2.10	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.10
					Commission Total	0.03
					Total Distributed	2.13
2021	Tax Paid	1.79	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.79
					Commission Total	0.03
					Total Distributed	1.82
2022	Tax Paid	3.00	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.00
					Commission Total	0.05
					Total Distributed	3.05
2023	Tax Paid	1,733.74	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	24.79	Int Adj	0.00	Asr Commission	8.79
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,758.53
					Commission Total	26.39
					Total Distributed	1,784.92
2024	Tax Paid	2,022.13	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	4.20	Int Adj	0.00	Asr Commission	10.27
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.52
	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	2,026.33
					Commission Total	30.79
					Total Distributed	2,057.12

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Tax Year	District	Tax Paid	1,006,055.37	Tax Adj	(39,979.30)	Correction Refund	0.00
2025 10 - MET ZOO MUS DIST	Int Paid	0.00		Int Adj	0.00	Asr Commission	5,082.12
	Pen Paid	0.00		Pen Adj	0.00	Cor Commission	10,164.46
	Bad Check Paid	0.00		Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00		All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	966,076.07
						Commission Total	15,246.58
						Total Distributed	981,322.65
2020 11L 1 - COUNTY LIBRARY	Tax Paid	1.60		Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00		Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00		Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00		Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00		All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.60
						Commission Total	0.03
						Total Distributed	1.63
2021 11L 1 - COUNTY LIBRARY	Tax Paid	1.37		Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00		Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00		Pen Adj	0.00	Cor Commission	0.01
	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	1.37
						Commission Total	0.02
						Total Distributed	1.39
2022 11L 1 - COUNTY LIBRARY	Tax Paid	2.31		Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00		Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00		Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00		Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00		All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.31
						Commission Total	0.03
						Total Distributed	2.34
2023 11L 1 - COUNTY LIBRARY	Tax Paid	1,321.85		Tax Adj	0.00	Correction Refund	0.00
	Int Paid	18.92		Int Adj	0.00	Asr Commission	6.70
	Pen Paid	0.00		Pen Adj	0.00	Cor Commission	13.42
	Bad Check Paid	0.00		Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00		All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,340.77
						Commission Total	20.12
						Total Distributed	1,360.89

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2024	Tax Paid	1,540.42	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY LIBRARY	Int Paid	3.21	Int Adj	0.00	Asr Commission	7.83
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,543.63
					Commission Total	23.46
					Total Distributed	1,567.09
2025	Tax Paid	766,087.30	Tax Adj	(30,443.27)	Correction Refund	0.00
11L 1 - COUNTY LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,869.65
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7,739.72
	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	735,644.03
					Commission Total	11,609.37
					Total Distributed	747,253.40
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2022	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2023	Tax Paid	11.86	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.17	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12.03
					Commission Total	0.15
					Total Distributed	12.18
2024	Tax Paid	14.08	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.04
	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	14.11
					Commission Total	0.16
					Total Distributed	14.27
2025	Tax Paid	7,329.92	Tax Adj	(291.18)	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	34.96
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	72.66
	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	7,038.74
					Commission Total	107.62
					Total Distributed	7,146.36
2020	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
11L 3 - MAPLEWOOD LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2021	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
11L 3 - MAPLEWOOD LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2022 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2023 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	31.48	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.45	Int Adj	0.00	Asr Commission	0.16
	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	31.93
					Commission Total	0.46
					Total Distributed	32.39
2024 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	36.71	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.14
	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	36.79
					Commission Total	0.51
					Total Distributed	37.30
2025 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	16,638.93	Tax Adj	(661.14)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	82.78
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	167.27
	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	15,977.79
					Commission Total	250.05
					Total Distributed	16,227.84
2020 12101 - SCH-AFFTON	Tax Paid	0.37	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.37
					Commission Total	0.00
					Total Distributed	0.37

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2021	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.32
					Commission Total	0.00
					Total Distributed	0.32
2022	Tax Paid	0.57	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.57
					Commission Total	0.00
					Total Distributed	0.57
2023	Tax Paid	332.40	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	4.75	Int Adj	0.00	Asr Commission	1.69
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.37
	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	337.15
					Commission Total	5.06
					Total Distributed	342.21
2024	Tax Paid	383.82	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.80	Int Adj	0.00	Asr Commission	1.94
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.86
	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	384.62
					Commission Total	5.80
					Total Distributed	390.42
2025	Tax Paid	189,172.70	Tax Adj	(7,517.45)	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	955.55
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,911.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	181,655.25
					Commission Total	2,866.91
					Total Distributed	184,522.16

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2020	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2021	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2022	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2023	Tax Paid	44.13	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.64	Int Adj	0.00	Asr Commission	0.21
SCH-BAYLESS	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	44.77
					Commission Total	0.65
					Total Distributed	45.42
2024	Tax Paid	53.41	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.22
SCH-BAYLESS	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	53.52
					Commission Total	0.74
					Total Distributed	54.26

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2025	Tax Paid	29,953.86	Tax Adj	(1,190.27)	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	150.20
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	302.40
	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	28,763.59
					Commission Total	452.60
					Total Distributed	29,216.19
2020	Tax Paid	0.81	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD	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	0.81
					Commission Total	0.01
					Total Distributed	0.82
2021	Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD	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	0.72
					Commission Total	0.01
					Total Distributed	0.73
2022	Tax Paid	1.18	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD	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	1.18
					Commission Total	0.01
					Total Distributed	1.19
2023	Tax Paid	672.56	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	9.62	Int Adj	0.00	Asr Commission	3.40
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.83
	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	682.18
					Commission Total	10.23
					Total Distributed	692.41

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2024	Tax Paid	789.23	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	1.64	Int Adj	0.00	Asr Commission	4.00
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	790.87
					Commission Total	12.03
					Total Distributed	802.90
2025	Tax Paid	383,939.89	Tax Adj	(15,257.31)	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,939.57
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,878.68
	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	368,682.58
					Commission Total	5,818.25
					Total Distributed	374,500.83
2020	Tax Paid	0.74	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON	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	0.74
					Commission Total	0.01
					Total Distributed	0.75
2021	Tax Paid	0.62	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON	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	0.62
					Commission Total	0.01
					Total Distributed	0.63
2022	Tax Paid	1.04	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON	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	1.04
					Commission Total	0.01
					Total Distributed	1.05

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2023	Tax Paid	596.35	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	8.52	Int Adj	0.00	Asr Commission	3.01
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.06
	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	604.87
					Commission Total	9.07
					Total Distributed	613.94
2024	Tax Paid	697.55	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	1.45	Int Adj	0.00	Asr Commission	3.50
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.09
	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	699.00
					Commission Total	10.59
					Total Distributed	709.59
2025	Tax Paid	366,022.16	Tax Adj	(14,545.23)	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,848.84
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,697.77
	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	351,476.93
					Commission Total	5,546.61
					Total Distributed	357,023.54
2020	Tax Paid	3.44	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.44
					Commission Total	0.06
					Total Distributed	3.50
2021	Tax Paid	2.92	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.92
					Commission Total	0.04
					Total Distributed	2.96

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2022	Tax Paid	4.86	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.86
					Commission Total	0.07
					Total Distributed	4.93
2023	Tax Paid	2,596.97	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	37.15	Int Adj	0.00	Asr Commission	13.18
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.38
	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	2,634.12
					Commission Total	39.56
					Total Distributed	2,673.68
2024	Tax Paid	3,130.01	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	6.51	Int Adj	0.00	Asr Commission	15.90
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.76
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,136.52
					Commission Total	47.66
					Total Distributed	3,184.18
2025	Tax Paid	1,450,135.47	Tax Adj	(57,626.41)	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	7,325.29
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14,651.23
	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	1,392,509.06
					Commission Total	21,976.52
					Total Distributed	1,414,485.58
2020	Tax Paid	8.99	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.99
					Commission Total	0.14
					Total Distributed	9.13

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2021	Tax Paid	8.00	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.00
					Commission Total	0.12
					Total Distributed	8.12
2022	Tax Paid	13.25	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	13.25
					Commission Total	0.20
					Total Distributed	13.45
2023	Tax Paid	7,793.50	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	111.50	Int Adj	0.00	Asr Commission	39.54
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	79.12
	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	7,905.00
					Commission Total	118.66
					Total Distributed	8,023.66
2024	Tax Paid	9,146.12	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	19.02	Int Adj	0.00	Asr Commission	46.42
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	92.87
	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	9,165.14
					Commission Total	139.29
					Total Distributed	9,304.43
2025	Tax Paid	4,653,449.15	Tax Adj	(184,922.02)	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	23,507.48
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47,014.78
	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	4,468,527.13
					Commission Total	70,522.26
					Total Distributed	4,539,049.39

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2020	Tax Paid	6.80	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-FERG-FLOR	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	6.80
					Commission Total	0.10
					Total Distributed	6.90
2021	Tax Paid	5.67	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-FERG-FLOR	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	5.67
					Commission Total	0.09
					Total Distributed	5.76
2022	Tax Paid	9.64	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.64
					Commission Total	0.15
					Total Distributed	9.79
2023	Tax Paid	5,677.73	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	81.23	Int Adj	0.00	Asr Commission	28.83
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	57.64
	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	5,758.96
					Commission Total	86.47
					Total Distributed	5,845.43
2024	Tax Paid	6,614.74	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	13.76	Int Adj	0.00	Asr Commission	33.60
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	67.14
	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	6,628.50
					Commission Total	100.74
					Total Distributed	6,729.24

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2025	Tax Paid	3,372,259.68	Tax Adj	(134,009.16)	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	17,035.47
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34,070.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,238,250.52
					Commission Total	51,106.06
					Total Distributed	3,289,356.58
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2022	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2023	Tax Paid	6.67	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.03
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	6.77
					Commission Total	0.09
					Total Distributed	6.86

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2024	Tax Paid	8.15	Tax Adj	0.00	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	0.04
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	8.16
					Commission Total	0.05
					Total Distributed	8.21
2025	Tax Paid	3,927.10	Tax Adj	(155.89)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	17.32
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	37.59
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	3,771.21
					Commission Total	54.91
					Total Distributed	3,826.12
2020	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.00
					Total Distributed	0.45
2021	Tax Paid	0.36	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.36
					Commission Total	0.00
					Total Distributed	0.36
2022	Tax Paid	0.60	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.60
					Commission Total	0.00
					Total Distributed	0.60

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2023	Tax Paid	328.58	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	4.70	Int Adj	0.00	Asr Commission	1.66
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.33
	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	333.28
					Commission Total	4.99
					Total Distributed	338.27
2024	Tax Paid	381.35	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.80	Int Adj	0.00	Asr Commission	1.93
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.85
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	382.15
					Commission Total	5.78
					Total Distributed	387.93
2025	Tax Paid	176,701.73	Tax Adj	(7,021.86)	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	892.23
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,785.33
	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	169,679.87
					Commission Total	2,677.56
					Total Distributed	172,357.43
2020	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	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	0.32
					Commission Total	0.00
					Total Distributed	0.32
2021	Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	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	0.28
					Commission Total	0.00
					Total Distributed	0.28

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2022	Tax Paid	0.47	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	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	0.47
					Commission Total	0.00
					Total Distributed	0.47
2023	Tax Paid	263.66	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	3.77	Int Adj	0.00	Asr Commission	1.33
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	267.43
					Commission Total	4.01
					Total Distributed	271.44
2024	Tax Paid	324.01	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.67	Int Adj	0.00	Asr Commission	1.64
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.28
	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	324.68
					Commission Total	4.92
					Total Distributed	329.60
2025	Tax Paid	167,595.45	Tax Adj	(6,660.03)	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	846.29
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,693.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	160,935.42
					Commission Total	2,539.42
					Total Distributed	163,474.84
2020	Tax Paid	1.33	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-KIRKWOOD	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	1.33
					Commission Total	0.02
					Total Distributed	1.35

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2021 12116 - SCH-KIRKWOOD	Tax Paid	1.19	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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	1.19
					Commission Total	0.02
					Total Distributed	1.21
2022 12116 - SCH-KIRKWOOD	Tax Paid	1.91	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.91
					Commission Total	0.03
					Total Distributed	1.94
2023 12116 - SCH-KIRKWOOD	Tax Paid	1,087.18	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	15.55	Int Adj	0.00	Asr Commission	5.53
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,102.73
					Commission Total	16.56
					Total Distributed	1,119.29
2024 12116 - SCH-KIRKWOOD	Tax Paid	1,248.83	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	2.59	Int Adj	0.00	Asr Commission	6.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.69
	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	1,251.42
					Commission Total	19.04
					Total Distributed	1,270.46
2025 12116 - SCH-KIRKWOOD	Tax Paid	621,378.81	Tax Adj	(24,692.80)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,138.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6,277.81
	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	596,686.01
					Commission Total	9,416.57
					Total Distributed	606,102.58

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2020		Tax Paid	1.24	Tax Adj	0.00	Correction Refund
12117 - SCH-LADUE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2021		Tax Paid	0.96	Tax Adj	0.00	Correction Refund
12117 - SCH-LADUE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2022		Tax Paid	1.64	Tax Adj	0.00	Correction Refund
12117 - SCH-LADUE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2023		Tax Paid	938.32	Tax Adj	0.00	Correction Refund
12117 - SCH-LADUE		Int Paid	13.42	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2024		Tax Paid	1,060.67	Tax Adj	0.00	Correction Refund
12117 - SCH-LADUE		Int Paid	2.20	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed

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2025	Tax Paid	559,350.90	Tax Adj	(22,227.94)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,825.41
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,651.39
	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	537,122.96
					Commission Total	8,476.80
					Total Distributed	545,599.76
2020	Tax Paid	0.98	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-MAPLEWOOD	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	0.98
					Commission Total	0.02
					Total Distributed	1.00
2021	Tax Paid	0.85	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD	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	0.85
					Commission Total	0.01
					Total Distributed	0.86
2022	Tax Paid	1.35	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.35
					Commission Total	0.02
					Total Distributed	1.37
2023	Tax Paid	834.50	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	11.95	Int Adj	0.00	Asr Commission	4.25
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.48
	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	846.45
					Commission Total	12.73
					Total Distributed	859.18

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Tax Year	District					
2024		Tax Paid	988.36	Tax Adj	0.00	Correction Refund 0.00
12118 -	SCH-MAPLEWOOD	Int Paid	2.06	Int Adj	0.00	Asr Commission 4.99
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 10.04
		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 990.42
						Commission Total 15.03
						Total Distributed 1,005.45
2025		Tax Paid	465,517.86	Tax Adj	(18,499.07)	Correction Refund 0.00
12118 -	SCH-MAPLEWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 2,351.31
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 4,703.00
		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 447,018.79
						Commission Total 7,054.31
						Total Distributed 454,073.10
2020		Tax Paid	1.16	Tax Adj	0.00	Correction Refund 0.00
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 1.16
						Commission Total 0.02
						Total Distributed 1.18
2021		Tax Paid	0.97	Tax Adj	0.00	Correction Refund 0.00
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 0.97
						Commission Total 0.01
						Total Distributed 0.98
2022		Tax Paid	1.66	Tax Adj	0.00	Correction Refund 0.00
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 1.66
						Commission Total 0.03
						Total Distributed 1.69

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2023	Tax Paid	933.21	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	13.35	Int Adj	0.00	Asr Commission	4.72
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.49
	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	946.56
					Commission Total	14.21
					Total Distributed	960.77
2024	Tax Paid	1,058.34	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	2.20	Int Adj	0.00	Asr Commission	5.39
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.69
	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	1,060.54
					Commission Total	16.08
					Total Distributed	1,076.62
2025	Tax Paid	544,525.48	Tax Adj	(21,638.70)	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,750.54
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,501.44
	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	522,886.78
					Commission Total	8,251.98
					Total Distributed	531,138.76
2020	Tax Paid	0.47	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY	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	0.47
					Commission Total	0.00
					Total Distributed	0.47
2021	Tax Paid	0.41	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY	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	0.41
					Commission Total	0.00
					Total Distributed	0.41

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2022	Tax Paid	0.65	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY	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	0.65
					Commission Total	0.00
					Total Distributed	0.65
2023	Tax Paid	391.00	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	5.58	Int Adj	0.00	Asr Commission	1.98
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.98
	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	396.58
					Commission Total	5.96
					Total Distributed	402.54
2024	Tax Paid	471.06	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.98	Int Adj	0.00	Asr Commission	2.36
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.79
	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	472.04
					Commission Total	7.15
					Total Distributed	479.19
2025	Tax Paid	235,437.14	Tax Adj	(9,355.92)	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,189.52
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,378.45
	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	226,081.22
					Commission Total	3,567.97
					Total Distributed	229,649.19
2020	Tax Paid	5.49	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-PATTONVILLE	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	5.49
					Commission Total	0.09
					Total Distributed	5.58

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2021	Tax Paid	4.58	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.58
					Commission Total	0.07
					Total Distributed	4.65
2022	Tax Paid	7.66	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.66
					Commission Total	0.12
					Total Distributed	7.78
2023	Tax Paid	4,787.64	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	68.49	Int Adj	0.00	Asr Commission	24.29
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	48.61
	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	4,856.13
					Commission Total	72.90
					Total Distributed	4,929.03
2024	Tax Paid	5,435.67	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	11.30	Int Adj	0.00	Asr Commission	27.57
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	55.20
	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	5,446.97
					Commission Total	82.77
					Total Distributed	5,529.74
2025	Tax Paid	2,677,120.46	Tax Adj	(106,385.24)	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	13,523.72
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27,047.72
	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	2,570,735.22
					Commission Total	40,571.44
					Total Distributed	2,611,306.66

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2020	Tax Paid	1.11	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-RITENOUR	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	1.11
					Commission Total	0.02
					Total Distributed	1.13
2021	Tax Paid	0.95	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RITENOUR	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	0.95
					Commission Total	0.01
					Total Distributed	0.96
2022	Tax Paid	1.60	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.60
					Commission Total	0.02
					Total Distributed	1.62
2023	Tax Paid	1,010.60	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	14.45	Int Adj	0.00	Asr Commission	5.12
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.27
	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	1,025.05
					Commission Total	15.39
					Total Distributed	1,040.44
2024	Tax Paid	1,145.36	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	2.38	Int Adj	0.00	Asr Commission	5.84
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,147.74
					Commission Total	17.47
					Total Distributed	1,165.21

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2025	Tax Paid	591,624.19	Tax Adj	(23,510.36)	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,988.42
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,977.55
	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	568,113.83
					Commission Total	8,965.97
					Total Distributed	577,079.80
2020	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.10
					Commission Total	0.00
					Total Distributed	0.10
2021	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.09
					Commission Total	0.00
					Total Distributed	0.09
2022	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.17
					Commission Total	0.00
					Total Distributed	0.17
2023	Tax Paid	103.07	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	1.48	Int Adj	0.00	Asr Commission	0.54
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.04
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	104.55
					Commission Total	1.58
					Total Distributed	106.13

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2024	Tax Paid	119.55	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.25	Int Adj	0.00	Asr Commission	0.62
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.20
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	119.80
					Commission Total	1.82
					Total Distributed	121.62
2025	Tax Paid	58,896.62	Tax Adj	(2,340.48)	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	297.21
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	594.83
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	56,556.14
					Commission Total	892.04
					Total Distributed	57,448.18
2020	Tax Paid	0.48	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.48
					Commission Total	0.00
					Total Distributed	0.48
2021	Tax Paid	0.42	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.42
					Commission Total	0.00
					Total Distributed	0.42
2022	Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.72
					Commission Total	0.00
					Total Distributed	0.72

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2023	Tax Paid	423.46	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	6.06	Int Adj	0.00	Asr Commission	2.14
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.29
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	429.52
					Commission Total	6.43
					Total Distributed	435.95
2024	Tax Paid	534.08	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	1.11	Int Adj	0.00	Asr Commission	2.69
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.43
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	535.19
					Commission Total	8.12
					Total Distributed	543.31
2025	Tax Paid	270,090.89	Tax Adj	(10,733.02)	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,364.02
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,728.67
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	259,357.87
					Commission Total	4,092.69
					Total Distributed	263,450.56
2020	Tax Paid	0.59	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.59
					Commission Total	0.01
					Total Distributed	0.60
2021	Tax Paid	0.49	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.01
					Total Distributed	0.50

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2022	Tax Paid	0.82	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.82
					Commission Total	0.00
					Total Distributed	0.82
2023	Tax Paid	441.96	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	6.32	Int Adj	0.00	Asr Commission	2.22
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.49
	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	448.28
					Commission Total	6.71
					Total Distributed	454.99
2024	Tax Paid	514.60	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	1.07	Int Adj	0.00	Asr Commission	2.60
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	515.67
					Commission Total	7.82
					Total Distributed	523.49
2025	Tax Paid	303,221.87	Tax Adj	(12,049.69)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,531.62
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,063.73
	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	291,172.18
					Commission Total	4,595.35
					Total Distributed	295,767.53
2020	Tax Paid	1.02	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.02
					Commission Total	0.02
					Total Distributed	1.04

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2021	Tax Paid	0.89	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	0.89
					Commission Total	0.01
					Total Distributed	0.90
2022	Tax Paid	1.40	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	1.40
					Commission Total	0.02
					Total Distributed	1.42
2023	Tax Paid	875.27	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	12.52	Int Adj	0.00	Asr Commission	4.45
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.88
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	887.79
					Commission Total	13.33
					Total Distributed	901.12
2024	Tax Paid	1,030.14	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	2.15	Int Adj	0.00	Asr Commission	5.23
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.45
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	1,032.29
					Commission Total	15.68
					Total Distributed	1,047.97
2025	Tax Paid	512,503.63	Tax Adj	(20,366.26)	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,588.85
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,178.10
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	492,137.37
					Commission Total	7,766.95
					Total Distributed	499,904.32

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2020	Tax Paid	1.37	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-LINDBERGH	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	1.37
					Commission Total	0.02
					Total Distributed	1.39
2021	Tax Paid	1.22	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-LINDBERGH	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	1.22
					Commission Total	0.02
					Total Distributed	1.24
2022	Tax Paid	2.05	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.05
					Commission Total	0.03
					Total Distributed	2.08
2023	Tax Paid	1,130.73	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	16.18	Int Adj	0.00	Asr Commission	5.73
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.49
	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	1,146.91
					Commission Total	17.22
					Total Distributed	1,164.13
2024	Tax Paid	1,318.73	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	2.74	Int Adj	0.00	Asr Commission	6.70
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.39
	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	1,321.47
					Commission Total	20.09
					Total Distributed	1,341.56

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2025	Tax Paid	653,280.86	Tax Adj	(25,960.52)	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,299.85
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6,600.54
	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	627,320.34
					Commission Total	9,900.39
					Total Distributed	637,220.73
2020	Tax Paid	4.15	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.15
					Commission Total	0.06
					Total Distributed	4.21
2021	Tax Paid	3.73	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.73
					Commission Total	0.06
					Total Distributed	3.79
2022	Tax Paid	6.28	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-HAZELWOOD	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	6.28
					Commission Total	0.10
					Total Distributed	6.38
2023	Tax Paid	3,674.79	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	52.56	Int Adj	0.00	Asr Commission	18.66
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	37.31
	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	3,727.35
					Commission Total	55.97
					Total Distributed	3,783.32

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2024	Tax Paid	4,305.72	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	8.96	Int Adj	0.00	Asr Commission	21.83
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43.70
	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	4,314.68
					Commission Total	65.53
					Total Distributed	4,380.21
2025	Tax Paid	2,274,483.97	Tax Adj	(90,385.00)	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	11,489.77
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22,979.73
	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	2,184,098.97
					Commission Total	34,469.50
					Total Distributed	2,218,568.47
2020	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST	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	0.45
					Commission Total	0.00
					Total Distributed	0.45
2021	Tax Paid	0.38	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST	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	0.38
					Commission Total	0.00
					Total Distributed	0.38
2022	Tax Paid	0.64	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST	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	0.64
					Commission Total	0.00
					Total Distributed	0.64

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2023	Tax Paid	366.84	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	5.26	Int Adj	0.00	Asr Commission	1.87
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.71
	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	372.10
					Commission Total	5.58
					Total Distributed	377.68
2024	Tax Paid	430.55	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.89	Int Adj	0.00	Asr Commission	2.18
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	431.44
					Commission Total	6.54
					Total Distributed	437.98
2025	Tax Paid	217,890.54	Tax Adj	(8,658.67)	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,100.36
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,201.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	209,231.87
					Commission Total	3,301.96
					Total Distributed	212,533.83
2020	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2021	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06

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2022 14MSDE - MSD EXTENSION	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2023 14MSDE - MSD EXTENSION	Tax Paid	56.80	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.81	Int Adj	0.00	Asr Commission	0.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	57.61
					Commission Total	0.84
					Total Distributed	58.45
2024 14MSDE - MSD EXTENSION	Tax Paid	65.82	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.32
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.68
	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	65.95
					Commission Total	1.00
					Total Distributed	66.95
2025 14MSDE - MSD EXTENSION	Tax Paid	31,722.48	Tax Adj	(1,260.56)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	159.16
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	320.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	30,461.92
					Commission Total	479.52
					Total Distributed	30,941.44
2020 16SD 1 - SEWR-MALINE CR	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2023	Tax Paid	19.96	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.29	Int Adj	0.00	Asr Commission	0.09
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	20.25
					Commission Total	0.29
					Total Distributed	20.54
2024	Tax Paid	24.36	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.10
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	24.41
					Commission Total	0.32
					Total Distributed	24.73
2022	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08

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2023	Tax Paid	44.96	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.64	Int Adj	0.00	Asr Commission	0.22
SEWR-GRAVOIS CR.	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	45.60
					Commission Total	0.66
					Total Distributed	46.26
2024	Tax Paid	52.10	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.22
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	52.21
					Commission Total	0.73
					Total Distributed	52.94
2020	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2021	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2022	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08

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2023	Tax Paid	49.43	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.71	Int Adj	0.00	Asr Commission	0.23
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
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	50.14
					Commission Total	0.74
					Total Distributed	50.88
2024	Tax Paid	57.23	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.27
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
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	57.35
					Commission Total	0.86
					Total Distributed	58.21
2025	Tax Paid	29,763.57	Tax Adj	(1,182.64)	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	149.25
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	300.36
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	28,580.93
					Commission Total	449.61
					Total Distributed	29,030.54
2020	Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.15
					Commission Total	0.00
					Total Distributed	0.15
2021	Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.13
					Commission Total	0.00
					Total Distributed	0.13

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2022 16SD25 - SEWR-COLD WATER	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22
2023 16SD25 - SEWR-COLD WATER	Tax Paid	121.19	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	1.73	Int Adj	0.00	Asr Commission	0.62
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	122.92
					Commission Total	1.84
					Total Distributed	124.76
2024 16SD25 - SEWR-COLD WATER	Tax Paid	140.96	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.29	Int Adj	0.00	Asr Commission	0.73
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.42
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	141.25
					Commission Total	2.15
					Total Distributed	143.40
2020 16SD28 - SEWR-SUGAR CREEK	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2021 16SD28 - SEWR-SUGAR CREEK	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2022 16SD28 - SEWR-SUGAR CREEK	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2023 16SD28 - SEWR-SUGAR CREEK	Tax Paid	5.78	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.86
					Commission Total	0.06
					Total Distributed	5.92
2024 16SD28 - SEWR-SUGAR CREEK	Tax Paid	6.71	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.72
					Commission Total	0.05
					Total Distributed	6.77
2025 16SD28 - SEWR-SUGAR CREEK	Tax Paid	3,162.95	Tax Adj	(125.48)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	13.29
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.73
	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	3,037.47
					Commission Total	43.02
					Total Distributed	3,080.49
2020 16SD29 - SEWR-DEER CREEK	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09

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2021	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08
2022	Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.12
					Commission Total	0.00
					Total Distributed	0.12
2023	Tax Paid	71.15	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	1.03	Int Adj	0.00	Asr Commission	0.35
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	72.18
					Commission Total	1.09
					Total Distributed	73.27
2024	Tax Paid	84.89	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.17	Int Adj	0.00	Asr Commission	0.43
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.89
	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	85.06
					Commission Total	1.32
					Total Distributed	86.38
2025	Tax Paid	42,765.36	Tax Adj	(1,699.37)	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	215.25
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	431.56
	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	41,065.99
					Commission Total	646.81
					Total Distributed	41,712.80

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2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2023	Tax Paid	4.88	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.02
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.95
					Commission Total	0.05
					Total Distributed	5.00
2024	Tax Paid	5.67	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.68
					Commission Total	0.03
					Total Distributed	5.71

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2020	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2021	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2022	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2023	Tax Paid	58.97	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.86	Int Adj	0.00	Asr Commission	0.27
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	59.83
					Commission Total	0.87
					Total Distributed	60.70
2024	Tax Paid	68.51	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.14	Int Adj	0.00	Asr Commission	0.33
	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	68.65
					Commission Total	1.02
					Total Distributed	69.67

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2025	Tax Paid	34,024.21	Tax Adj	(1,352.01)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	171.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	343.37
	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	32,672.20
					Commission Total	514.63
					Total Distributed	33,186.83
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07

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2024	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2025	Tax Paid	47.20	Tax Adj	(1.92)	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	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	45.28
					Commission Total	0.09
					Total Distributed	45.37
2020	Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.13
					Commission Total	0.00
					Total Distributed	0.13
2021	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.10
					Commission Total	0.00
					Total Distributed	0.10
2022	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.18
					Commission Total	0.00
					Total Distributed	0.18

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2023	Tax Paid	97.25	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	1.39	Int Adj	0.00	Asr Commission	0.50
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.99
	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	98.64
					Commission Total	1.49
					Total Distributed	100.13
2024	Tax Paid	113.75	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.58
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	113.99
					Commission Total	1.74
					Total Distributed	115.73
2025	Tax Paid	55,537.61	Tax Adj	(2,207.03)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	280.29
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	561.15
	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	53,330.58
					Commission Total	841.44
					Total Distributed	54,172.02
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2022	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2023	Tax Paid	9.65	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.03
NORTH	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	9.78
					Commission Total	0.11
					Total Distributed	9.89
2024	Tax Paid	11.37	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.02
NORTH	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	11.40
					Commission Total	0.10
					Total Distributed	11.50
2025	Tax Paid	5,718.56	Tax Adj	(227.06)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	26.50
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	56.29
	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	5,491.50
					Commission Total	82.79
					Total Distributed	5,574.29
2020	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2021	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2022	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2023	Tax Paid	31.51	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.45	Int Adj	0.00	Asr Commission	0.16
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
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	31.96
					Commission Total	0.46
					Total Distributed	32.42
2024	Tax Paid	38.23	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.17
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
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	38.31
					Commission Total	0.54
					Total Distributed	38.85
2025	Tax Paid	19,169.57	Tax Adj	(761.72)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	95.56
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	192.75
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	18,407.85
					Commission Total	288.31
					Total Distributed	18,696.16

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2020	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2022	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2023	Tax Paid	13.11	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.05
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
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	13.30
					Commission Total	0.18
					Total Distributed	13.48
2024	Tax Paid	15.24	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.04
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
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	15.27
					Commission Total	0.18
					Total Distributed	15.45

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2025	Tax Paid	7,577.97	Tax Adj	(300.99)	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	36.21
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	75.10
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	7,276.98
					Commission Total	111.31
					Total Distributed	7,388.29
2020	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2021	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08
2022	Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.13
					Commission Total	0.00
					Total Distributed	0.13
2023	Tax Paid	74.14	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	1.05	Int Adj	0.00	Asr Commission	0.37
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.77
	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	75.19
					Commission Total	1.14
					Total Distributed	76.33

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2024	Tax Paid	87.27	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.43
FIRE-FLORISSANT V	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	87.45
					Commission Total	1.34
					Total Distributed	88.79
2025	Tax Paid	43,133.58	Tax Adj	(1,714.01)	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	217.23
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	435.49
	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	41,419.57
					Commission Total	652.72
					Total Distributed	42,072.29
2020	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON	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	0.19
					Commission Total	0.00
					Total Distributed	0.19
2021	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON	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	0.17
					Commission Total	0.00
					Total Distributed	0.17
2022	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON	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	0.30
					Commission Total	0.00
					Total Distributed	0.30

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2023	Tax Paid	179.33	Tax Adj	0.00	Correction Refund	0.00
17F 10 - FIRE-ROBERTSON	Int Paid	2.57	Int Adj	0.00	Asr Commission	0.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.82
	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	181.90
					Commission Total	2.73
					Total Distributed	184.63
2024	Tax Paid	212.28	Tax Adj	0.00	Correction Refund	0.00
17F 10 - FIRE-ROBERTSON	Int Paid	0.44	Int Adj	0.00	Asr Commission	1.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.15
	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	212.72
					Commission Total	3.25
					Total Distributed	215.97
2025	Tax Paid	119,686.51	Tax Adj	(4,756.21)	Correction Refund	0.00
17F 10 - FIRE-ROBERTSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	604.58
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,208.95
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	114,930.30
					Commission Total	1,813.53
					Total Distributed	116,743.83
2020	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.25
					Commission Total	0.00
					Total Distributed	0.25
2021	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22

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2022 17F 11 - FIRE-MID COUNTY	Tax Paid	0.37	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.37
					Commission Total	0.00
					Total Distributed	0.37
2023 17F 11 - FIRE-MID COUNTY	Tax Paid	223.95	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	3.21	Int Adj	0.00	Asr Commission	1.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	227.16
					Commission Total	3.40
					Total Distributed	230.56
2024 17F 11 - FIRE-MID COUNTY	Tax Paid	262.81	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.55	Int Adj	0.00	Asr Commission	1.33
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	263.36
					Commission Total	4.00
					Total Distributed	267.36
2025 17F 11 - FIRE-MID COUNTY	Tax Paid	131,683.40	Tax Adj	(5,232.89)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	665.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,330.08
	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	126,450.51
					Commission Total	1,995.08
					Total Distributed	128,445.59
2020 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.54	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.54
					Commission Total	0.01
					Total Distributed	0.55

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2021	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILLE	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	0.44
					Commission Total	0.00
					Total Distributed	0.44
2022	Tax Paid	0.75	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILLE	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	0.75
					Commission Total	0.00
					Total Distributed	0.75
2023	Tax Paid	470.35	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	6.72	Int Adj	0.00	Asr Commission	2.39
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.77
	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	477.07
					Commission Total	7.16
					Total Distributed	484.23
2024	Tax Paid	528.00	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	1.10	Int Adj	0.00	Asr Commission	2.69
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.37
	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	529.10
					Commission Total	8.06
					Total Distributed	537.16
2025	Tax Paid	257,484.11	Tax Adj	(10,232.07)	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,300.20
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,601.73
	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	247,252.04
					Commission Total	3,901.93
					Total Distributed	251,153.97

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2020	Tax Paid	0.35	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.35
					Commission Total	0.00
					Total Distributed	0.35
2021	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.31
					Commission Total	0.00
					Total Distributed	0.31
2022	Tax Paid	0.50	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.50
					Commission Total	0.00
					Total Distributed	0.50
2023	Tax Paid	306.75	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	4.39	Int Adj	0.00	Asr Commission	1.57
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.09
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	311.14
					Commission Total	4.66
					Total Distributed	315.80
2024	Tax Paid	358.67	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.75	Int Adj	0.00	Asr Commission	1.83
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.61
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	359.42
					Commission Total	5.44
					Total Distributed	364.86

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2025	Tax Paid	176,282.11	Tax Adj	(7,005.18)	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	890.29
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,780.90
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	169,276.93
					Commission Total	2,671.19
					Total Distributed	171,948.12
2020	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.17
					Commission Total	0.00
					Total Distributed	0.17
2021	Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.15
					Commission Total	0.00
					Total Distributed	0.15
2022	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.25
					Commission Total	0.00
					Total Distributed	0.25
2023	Tax Paid	150.75	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	2.16	Int Adj	0.00	Asr Commission	0.79
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.52
	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	152.91
					Commission Total	2.31
					Total Distributed	155.22

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2024	Tax Paid	172.46	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.35	Int Adj	0.00	Asr Commission	0.90
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.75
	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	172.81
					Commission Total	2.65
					Total Distributed	175.46
2025	Tax Paid	87,364.60	Tax Adj	(3,471.69)	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	441.01
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	882.17
	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	83,892.91
					Commission Total	1,323.18
					Total Distributed	85,216.09
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2022	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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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2023	Tax Paid	9.67	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.03
FIRE-SPANISH LAKE	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	9.80
					Commission Total	0.11
					Total Distributed	9.91
2024	Tax Paid	11.13	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.02
FIRE-SPANISH LAKE	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	11.16
					Commission Total	0.10
					Total Distributed	11.26
2025	Tax Paid	5,309.08	Tax Adj	(210.81)	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	24.02
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	52.21
	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	5,098.27
					Commission Total	76.23
					Total Distributed	5,174.50
2020	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2021	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05

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2022	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2023	Tax Paid	47.75	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.67	Int Adj	0.00	Asr Commission	0.23
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.50
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	48.42
					Commission Total	0.73
					Total Distributed	49.15
2024	Tax Paid	55.35	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.26
JACK	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	55.47
					Commission Total	0.80
					Total Distributed	56.27
2025	Tax Paid	27,067.01	Tax Adj	(1,075.54)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	135.54
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	273.19
	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	25,991.47
					Commission Total	408.73
					Total Distributed	26,400.20
2020	Tax Paid	0.41	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE	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	0.41
					Commission Total	0.00
					Total Distributed	0.41

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2021	Tax Paid	0.36	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE	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	0.36
					Commission Total	0.00
					Total Distributed	0.36
2022	Tax Paid	0.62	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE	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	0.62
					Commission Total	0.00
					Total Distributed	0.62
2023	Tax Paid	331.91	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	4.75	Int Adj	0.00	Asr Commission	1.69
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.37
	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	336.66
					Commission Total	5.06
					Total Distributed	341.72
2024	Tax Paid	379.58	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.79	Int Adj	0.00	Asr Commission	1.92
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.83
	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	380.37
					Commission Total	5.75
					Total Distributed	386.12
2025	Tax Paid	191,370.66	Tax Adj	(7,604.78)	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	966.70
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,933.40
	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	183,765.88
					Commission Total	2,900.10
					Total Distributed	186,665.98

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2020	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.16
					Commission Total	0.00
					Total Distributed	0.16
2021	Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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
2022	Tax Paid	0.23	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.23
					Commission Total	0.00
					Total Distributed	0.23
2023	Tax Paid	135.32	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	1.94	Int Adj	0.00	Asr Commission	0.69
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	137.26
					Commission Total	2.06
					Total Distributed	139.32
2024	Tax Paid	156.20	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.33	Int Adj	0.00	Asr Commission	0.78
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	156.53
					Commission Total	2.38
					Total Distributed	158.91

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2025	Tax Paid	80,388.15	Tax Adj	(3,194.50)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	405.62
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	811.93
	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	77,193.65
					Commission Total	1,217.55
					Total Distributed	78,411.20
2020	Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	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	0.29
					Commission Total	0.00
					Total Distributed	0.29
2021	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	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	0.25
					Commission Total	0.00
					Total Distributed	0.25
2022	Tax Paid	0.40	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	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	0.40
					Commission Total	0.00
					Total Distributed	0.40
2023	Tax Paid	221.76	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	3.17	Int Adj	0.00	Asr Commission	1.12
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.24
	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	224.93
					Commission Total	3.36
					Total Distributed	228.29

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2024	Tax Paid	256.45	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.54	Int Adj	0.00	Asr Commission	1.29
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	256.99
					Commission Total	3.89
					Total Distributed	260.88
2025	Tax Paid	127,136.62	Tax Adj	(5,052.24)	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	642.02
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,284.09
	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	122,084.38
					Commission Total	1,926.11
					Total Distributed	124,010.49
2020	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH	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	0.31
					Commission Total	0.00
					Total Distributed	0.31
2021	Tax Paid	0.27	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.27
					Commission Total	0.00
					Total Distributed	0.27
2022	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH	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	0.44
					Commission Total	0.00
					Total Distributed	0.44

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2023	Tax Paid	237.42	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	3.39	Int Adj	0.00	Asr Commission	1.19
FIRE-MONARCH	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	240.81
					Commission Total	3.60
					Total Distributed	244.41
2024	Tax Paid	284.27	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.59	Int Adj	0.00	Asr Commission	1.45
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	284.86
					Commission Total	4.34
					Total Distributed	289.20
2025	Tax Paid	139,314.25	Tax Adj	(5,536.15)	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	703.47
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,407.49
	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	133,778.10
					Commission Total	2,110.96
					Total Distributed	135,889.06
2020	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	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	0.24
					Commission Total	0.00
					Total Distributed	0.24
2021	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	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	0.20
					Commission Total	0.00
					Total Distributed	0.20

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2022	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	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	0.32
					Commission Total	0.00
					Total Distributed	0.32
2023	Tax Paid	179.63	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	2.57	Int Adj	0.00	Asr Commission	0.91
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.82
	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	182.20
					Commission Total	2.73
					Total Distributed	184.93
2024	Tax Paid	216.89	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.45	Int Adj	0.00	Asr Commission	1.13
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.20
	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	217.34
					Commission Total	3.33
					Total Distributed	220.67
2025	Tax Paid	106,154.06	Tax Adj	(4,218.38)	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	536.12
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,072.24
	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	101,935.68
					Commission Total	1,608.36
					Total Distributed	103,544.04
2020	Tax Paid	0.75	Tax Adj	0.00	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FENTON	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	0.75
					Commission Total	0.01
					Total Distributed	0.76

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2021 17F 22 - FIRE-FENTON	Tax Paid	0.66	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.66
					Commission Total	0.01
					Total Distributed	0.67
2022 17F 22 - FIRE-FENTON	Tax Paid	1.13	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.13
					Commission Total	0.01
					Total Distributed	1.14
2023 17F 22 - FIRE-FENTON	Tax Paid	691.32	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	9.89	Int Adj	0.00	Asr Commission	3.49
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.02
	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	701.21
					Commission Total	10.51
					Total Distributed	711.72
2024 17F 22 - FIRE-FENTON	Tax Paid	809.10	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	1.68	Int Adj	0.00	Asr Commission	4.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.23
	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	810.78
					Commission Total	12.32
					Total Distributed	823.10
2025 17F 22 - FIRE-FENTON	Tax Paid	409,509.11	Tax Adj	(16,273.41)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,068.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,137.58
	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	393,235.70
					Commission Total	6,205.95
					Total Distributed	399,441.65

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2020	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2021	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08
2022	Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14
2023	Tax Paid	73.73	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	1.05	Int Adj	0.00	Asr Commission	0.36
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.77
	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	74.78
					Commission Total	1.13
					Total Distributed	75.91
2024	Tax Paid	88.87	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.45
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	89.05
					Commission Total	1.36
					Total Distributed	90.41

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2025	Tax Paid	41,610.45	Tax Adj	(1,653.50)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	209.41
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	420.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	39,956.95
					Commission Total	629.54
					Total Distributed	40,586.49
2020	Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.12
					Commission Total	0.00
					Total Distributed	0.12
2021	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.10
					Commission Total	0.00
					Total Distributed	0.10
2022	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.16
					Commission Total	0.00
					Total Distributed	0.16
2023	Tax Paid	88.37	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	1.25	Int Adj	0.00	Asr Commission	0.44
FIRE-VALLEY PARK	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	89.62
					Commission Total	1.34
					Total Distributed	90.96

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2024	Tax Paid	102.65	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.21	Int Adj	0.00	Asr Commission	0.50
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	102.86
					Commission Total	1.56
					Total Distributed	104.42
2025	Tax Paid	56,274.02	Tax Adj	(2,236.23)	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	283.95
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	568.77
	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	54,037.79
					Commission Total	852.72
					Total Distributed	54,890.51
2020	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2023 17F 25 - FIRE-EUREKA	Tax Paid	19.62	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.29	Int Adj	0.00	Asr Commission	0.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.91
					Commission Total	0.27
					Total Distributed	20.18
2024 17F 25 - FIRE-EUREKA	Tax Paid	23.66	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	23.71
					Commission Total	0.32
					Total Distributed	24.03
2025 17F 25 - FIRE-EUREKA	Tax Paid	11,154.49	Tax Adj	(443.15)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	54.92
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	111.69
	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	10,711.34
					Commission Total	166.61
					Total Distributed	10,877.95
2020 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2021 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2022	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2023	Tax Paid	17.54	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.25	Int Adj	0.00	Asr Commission	0.07
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	17.79
					Commission Total	0.24
					Total Distributed	18.03
2024	Tax Paid	20.41	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.06
LIGHT-HANCOCK	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	20.45
					Commission Total	0.25
					Total Distributed	20.70
2025	Tax Paid	9,427.79	Tax Adj	(374.51)	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	45.63
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	94.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9,053.28
					Commission Total	139.64
					Total Distributed	9,192.92
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023	Tax Paid	0.66	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.66
					Commission Total	0.00
					Total Distributed	0.66
2024	Tax Paid	0.79	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.79
					Commission Total	0.00
					Total Distributed	0.79
2025	Tax Paid	387.81	Tax Adj	(15.28)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.62
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.23
	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	372.53
					Commission Total	2.85
					Total Distributed	375.38

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2020	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2023	Tax Paid	25.27	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.36	Int Adj	0.00	Asr Commission	0.12
CTY-BERKELEY	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	25.63
					Commission Total	0.36
					Total Distributed	25.99
2024	Tax Paid	30.90	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.14
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	30.97
					Commission Total	0.42
					Total Distributed	31.39

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2025	Tax Paid	14,789.94	Tax Adj	(587.62)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	73.24
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	148.32
	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	14,202.32
					Commission Total	221.56
					Total Distributed	14,423.88
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023	Tax Paid	4.05	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.01
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	4.11
					Commission Total	0.04
					Total Distributed	4.15

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2024 19C015 - CTY-COUNTRY CLUB H	Tax Paid	4.76	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	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	4.77
					Commission Total	0.03
					Total Distributed	4.80
2025 19C015 - CTY-COUNTRY CLUB H	Tax Paid	2,077.61	Tax Adj	(82.31)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.97
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.52
	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	1,995.30
					Commission Total	26.49
					Total Distributed	2,021.79
2020 19C033 - CTY-LADUE	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2021 19C033 - CTY-LADUE	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2022 19C033 - CTY-LADUE	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07

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2023	Tax Paid	37.63	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.54	Int Adj	0.00	Asr Commission	0.18
CTY-LADUE	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	38.17
					Commission Total	0.55
					Total Distributed	38.72
2024	Tax Paid	43.26	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.19
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	43.35
					Commission Total	0.62
					Total Distributed	43.97
2025	Tax Paid	21,731.93	Tax Adj	(863.55)	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	108.67
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	218.85
	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	20,868.38
					Commission Total	327.52
					Total Distributed	21,195.90
2020	Tax Paid	0.40	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOD	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	0.40
					Commission Total	0.00
					Total Distributed	0.40
2021	Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOD	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	0.34
					Commission Total	0.00
					Total Distributed	0.34

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2022	Tax Paid	0.55	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOD	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	0.55
					Commission Total	0.00
					Total Distributed	0.55
2023	Tax Paid	330.24	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	4.71	Int Adj	0.00	Asr Commission	1.69
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	334.95
					Commission Total	5.03
					Total Distributed	339.98
2024	Tax Paid	385.02	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.80	Int Adj	0.00	Asr Commission	1.95
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.87
	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	385.82
					Commission Total	5.82
					Total Distributed	391.64
2025	Tax Paid	174,607.26	Tax Adj	(6,938.62)	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	881.52
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,764.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	167,668.64
					Commission Total	2,645.88
					Total Distributed	170,314.52
2020	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2021 19C044 - CTY-PACIFIC	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2022 19C044 - CTY-PACIFIC	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2023 19C044 - CTY-PACIFIC	Tax Paid	29.73	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.43	Int Adj	0.00	Asr Commission	0.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
	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	30.16
					Commission Total	0.42
					Total Distributed	30.58
2024 19C044 - CTY-PACIFIC	Tax Paid	35.91	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	35.99
					Commission Total	0.50
					Total Distributed	36.49
2025 19C044 - CTY-PACIFIC	Tax Paid	17,374.85	Tax Adj	(690.42)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	86.64
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	174.62
	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	16,684.43
					Commission Total	261.26
					Total Distributed	16,945.69

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2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023	Tax Paid	2.43	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	2.46
					Commission Total	0.03
					Total Distributed	2.49
2024	Tax Paid	3.12	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.12
					Commission Total	0.01
					Total Distributed	3.13

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2025	Tax Paid	1,551.73	Tax Adj	(61.47)	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.49
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.94
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,490.26
					Commission Total	18.43
					Total Distributed	1,508.69
2020	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2021	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2022	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2023	Tax Paid	41.85	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.59	Int Adj	0.00	Asr Commission	0.20
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
	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	42.44
					Commission Total	0.61
					Total Distributed	43.05

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2024	Tax Paid	44.25	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.20
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
	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	44.34
					Commission Total	0.65
					Total Distributed	44.99
2025	Tax Paid	23,373.78	Tax Adj	(928.78)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	116.85
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	235.58
	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	22,445.00
					Commission Total	352.43
					Total Distributed	22,797.43
2020	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2021	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2022	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08

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2023	Tax Paid	49.47	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.72	Int Adj	0.00	Asr Commission	0.23
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	50.19
					Commission Total	0.74
					Total Distributed	50.93
2024	Tax Paid	57.59	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.27
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	57.71
					Commission Total	0.86
					Total Distributed	58.57
2025	Tax Paid	28,831.31	Tax Adj	(1,145.63)	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	144.37
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	290.96
	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	27,685.68
					Commission Total	435.33
					Total Distributed	28,121.01
2020	Tax Paid	0.27	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.27
					Commission Total	0.00
					Total Distributed	0.27
2021	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD	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	0.24
					Commission Total	0.00
					Total Distributed	0.24

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2022	Tax Paid	0.40	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD	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	0.40
					Commission Total	0.00
					Total Distributed	0.40
2023	Tax Paid	230.32	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	3.29	Int Adj	0.00	Asr Commission	1.17
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.33
	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	233.61
					Commission Total	3.50
					Total Distributed	237.11
2024	Tax Paid	257.94	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.54	Int Adj	0.00	Asr Commission	1.32
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.62
	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	258.48
					Commission Total	3.94
					Total Distributed	262.42
2025	Tax Paid	135,092.86	Tax Adj	(5,368.39)	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	682.27
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,364.61
	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	129,724.47
					Commission Total	2,046.88
					Total Distributed	131,771.35
2020	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.45
					Commission Total	0.00
					Total Distributed	0.45

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2021	Tax Paid	0.38	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.38
					Commission Total	0.00
					Total Distributed	0.38
2022	Tax Paid	0.64	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.64
					Commission Total	0.00
					Total Distributed	0.64
2023	Tax Paid	365.53	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	5.22	Int Adj	0.00	Asr Commission	1.86
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.71
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	370.75
					Commission Total	5.57
					Total Distributed	376.32
2024	Tax Paid	426.32	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.89	Int Adj	0.00	Asr Commission	2.17
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.32
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	427.21
					Commission Total	6.49
					Total Distributed	433.70

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Tax Year District

2025	Tax Paid	212,102.62	Tax Adj	(8,428.68)	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,070.97
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,142.99
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	203,673.94
					Commission Total	3,213.96
					Total Distributed	206,887.90
Grand Totals:	Tax Paid	33,741,481.96	Tax Adj	(1,335,843.51)	Correction Refund	0.00
	Int Paid	964.19	Int Adj	0.00	Asr Commission	169,751.63
	Pen Paid	213.75	Pen Adj	0.00	Cor Commission	340,867.30
	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	32,406,816.39
					Commission Total	510,618.93
					Total Distributed	32,917,435.32