

**Distribution District Surtax Yearly Summary**  
**St. Louis County**  
**DEC25PER5**  
**Multiple Districts**

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Tax Year	District					
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
Prepay and Fees		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	173.39	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>
					<b>Tax Total</b>	173.39
					<b>Commission Total</b>	0.00
					<b>Total Distributed</b>	173.39
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
Prepay and Fees		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	71.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>
					<b>Tax Total</b>	71.05
					<b>Commission Total</b>	0.00
					<b>Total Distributed</b>	71.05
2023		<b>Tax Paid</b>	53.09	<b>Tax Adj</b>	(19.63)	<b>Correction Refund</b>
01 - ST. OF		<b>Int Paid</b>	4.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
MISSOURI		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>
					<b>Tax Total</b>	38.10
					<b>Commission Total</b>	0.52
					<b>Total Distributed</b>	38.62
2024		<b>Tax Paid</b>	391.51	<b>Tax Adj</b>	(36.17)	<b>Correction Refund</b>
01 - ST. OF		<b>Int Paid</b>	2.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
MISSOURI		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>
					<b>Tax Total</b>	358.04
					<b>Commission Total</b>	3.92
					<b>Total Distributed</b>	361.96
2025		<b>Tax Paid</b>	180,604.33	<b>Tax Adj</b>	(17,995.92)	<b>Correction Refund</b>
01 - ST. OF		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
MISSOURI		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>
					<b>Tax Total</b>	162,608.41
					<b>Commission Total</b>	1,824.23
					<b>Total Distributed</b>	164,432.64

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2023	<b>Tax Paid</b>	616.19	<b>Tax Adj</b>	(228.97)	<b>Correction Refund</b>	0.00
02 - COUNTY GENERAL	<b>Int Paid</b>	54.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.11
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	441.40
					<b>Commission Total</b>	9.37
					<b>Total Distributed</b>	450.77
2024	<b>Tax Paid</b>	4,543.64	<b>Tax Adj</b>	(421.98)	<b>Correction Refund</b>	0.00
02 - COUNTY GENERAL	<b>Int Paid</b>	31.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	23.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	46.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	4,152.98
					<b>Commission Total</b>	69.15
					<b>Total Distributed</b>	4,222.13
2025	<b>Tax Paid</b>	2,096,098.36	<b>Tax Adj</b>	(209,921.89)	<b>Correction Refund</b>	0.00
02 - COUNTY GENERAL	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10,639.91
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	21,280.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	1,886,176.47
					<b>Commission Total</b>	31,920.16
					<b>Total Distributed</b>	1,918,096.63
2023	<b>Tax Paid</b>	528.22	<b>Tax Adj</b>	(196.27)	<b>Correction Refund</b>	0.00
03 - COUNTY HEALTH FUND	<b>Int Paid</b>	46.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.66
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	378.40
					<b>Commission Total</b>	8.01
					<b>Total Distributed</b>	386.41
2024	<b>Tax Paid</b>	3,894.88	<b>Tax Adj</b>	(361.73)	<b>Correction Refund</b>	0.00
03 - COUNTY HEALTH FUND	<b>Int Paid</b>	26.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	19.76
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	39.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	3,560.00
					<b>Commission Total</b>	59.30
					<b>Total Distributed</b>	3,619.30

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2025	<b>Tax Paid</b>	1,796,789.79	<b>Tax Adj</b>	(179,946.50)	<b>Correction Refund</b>	0.00
03 - COUNTY HEALTH FUND	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	9,120.65
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	18,241.78
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,616,843.29</b>
					<b>Commission Total</b>	<b>27,362.43</b>
					<b>Total Distributed</b>	<b>1,644,205.72</b>
2023	<b>Tax Paid</b>	88.03	<b>Tax Adj</b>	(32.71)	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	7.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.46
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>63.06</b>
					<b>Commission Total</b>	<b>1.34</b>
					<b>Total Distributed</b>	<b>64.40</b>
2024	<b>Tax Paid</b>	649.17	<b>Tax Adj</b>	(60.29)	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	4.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.58
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>593.36</b>
					<b>Commission Total</b>	<b>9.85</b>
					<b>Total Distributed</b>	<b>603.21</b>
2025	<b>Tax Paid</b>	299,458.02	<b>Tax Adj</b>	(29,990.32)	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,519.88
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3,040.14
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>269,467.70</b>
					<b>Commission Total</b>	<b>4,560.02</b>
					<b>Total Distributed</b>	<b>274,027.72</b>
2023	<b>Tax Paid</b>	455.05	<b>Tax Adj</b>	(169.09)	<b>Correction Refund</b>	0.00
06 - COUNTY BOND RETIRE	<b>Int Paid</b>	40.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.30
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.62
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>325.98</b>
					<b>Commission Total</b>	<b>6.92</b>
					<b>Total Distributed</b>	<b>332.90</b>

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2024	<b>Tax Paid</b>	3,355.47	<b>Tax Adj</b>	(311.63)	<b>Correction Refund</b>	0.00
06 - COUNTY BOND RETIRE	<b>Int Paid</b>	23.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	17.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	34.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,066.98</b>
					<b>Commission Total</b>	<b>51.11</b>
					<b>Total Distributed</b>	<b>3,118.09</b>
2025	<b>Tax Paid</b>	1,547,969.90	<b>Tax Adj</b>	(155,027.62)	<b>Correction Refund</b>	0.00
06 - COUNTY BOND RETIRE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7,857.95
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	15,715.81
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,392,942.28</b>
					<b>Commission Total</b>	<b>23,573.76</b>
					<b>Total Distributed</b>	<b>1,416,516.04</b>
2023	<b>Tax Paid</b>	316.90	<b>Tax Adj</b>	(117.75)	<b>Correction Refund</b>	0.00
07 - ROAD & BRIDGE	<b>Int Paid</b>	27.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.59
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>227.02</b>
					<b>Commission Total</b>	<b>4.81</b>
					<b>Total Distributed</b>	<b>231.83</b>
2024	<b>Tax Paid</b>	2,336.81	<b>Tax Adj</b>	(217.02)	<b>Correction Refund</b>	0.00
07 - ROAD & BRIDGE	<b>Int Paid</b>	16.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	11.84
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	23.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,135.89</b>
					<b>Commission Total</b>	<b>35.55</b>
					<b>Total Distributed</b>	<b>2,171.44</b>
2025	<b>Tax Paid</b>	1,078,004.50	<b>Tax Adj</b>	(107,960.88)	<b>Correction Refund</b>	0.00
07 - ROAD & BRIDGE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5,472.10
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10,943.56
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>970,043.62</b>
					<b>Commission Total</b>	<b>16,415.66</b>
					<b>Total Distributed</b>	<b>986,459.28</b>

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Tax Year	District					
2023		Tax Paid	387.35	Tax Adj	(143.93)	Correction Refund 0.00
08 - ST L COMM		Int Paid	34.06	Int Adj	0.00	Asr Commission 1.96
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 3.93
		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 277.48
						Commission Total 5.89
						Total Distributed 283.37
2024		Tax Paid	2,856.18	Tax Adj	(265.25)	Correction Refund 0.00
08 - ST L COMM		Int Paid	19.68	Int Adj	0.00	Asr Commission 14.50
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 28.99
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 2,610.61
						Commission Total 43.49
						Total Distributed 2,654.10
2025		Tax Paid	1,317,617.45	Tax Adj	(131,957.91)	Correction Refund 0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission 6,688.26
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 13,377.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 1,185,659.54
						Commission Total 20,065.44
						Total Distributed 1,205,724.98
2023		Tax Paid	941.93	Tax Adj	(350.02)	Correction Refund 0.00
09 - SPEC SCH		Int Paid	82.83	Int Adj	0.00	Asr Commission 4.78
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 9.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 674.74
						Commission Total 14.35
						Total Distributed 689.09
2024		Tax Paid	6,945.87	Tax Adj	(645.07)	Correction Refund 0.00
09 - SPEC SCH		Int Paid	47.89	Int Adj	0.00	Asr Commission 35.21
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 70.50
		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 6,348.69
						Commission Total 105.71
						Total Distributed 6,454.40

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2025	<b>Tax Paid</b>	3,204,288.93	<b>Tax Adj</b>	(320,906.10)	<b>Correction Refund</b>	0.00
09 - SPEC SCH DIST	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	16,265.34
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	32,531.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	2,883,382.83
					<b>Commission Total</b>	48,796.69
					<b>Total Distributed</b>	2,932,179.52
2023	<b>Tax Paid</b>	417.55	<b>Tax Adj</b>	(155.16)	<b>Correction Refund</b>	0.00
10 - MET ZOO MUS DIST	<b>Int Paid</b>	36.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	299.11
					<b>Commission Total</b>	6.36
					<b>Total Distributed</b>	305.47
2024	<b>Tax Paid</b>	3,079.02	<b>Tax Adj</b>	(285.95)	<b>Correction Refund</b>	0.00
10 - MET ZOO MUS DIST	<b>Int Paid</b>	21.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	15.62
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	31.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	2,814.31
					<b>Commission Total</b>	46.85
					<b>Total Distributed</b>	2,861.16
2025	<b>Tax Paid</b>	1,420,403.58	<b>Tax Adj</b>	(142,251.91)	<b>Correction Refund</b>	0.00
10 - MET ZOO MUS DIST	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7,210.15
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	14,420.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	1,278,151.67
					<b>Commission Total</b>	21,630.97
					<b>Total Distributed</b>	1,299,782.64
2023	<b>Tax Paid</b>	318.36	<b>Tax Adj</b>	(118.30)	<b>Correction Refund</b>	0.00
11L 1 - COUNTY LIBRARY	<b>Int Paid</b>	27.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.60
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	228.05
					<b>Commission Total</b>	4.83
					<b>Total Distributed</b>	232.88

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2024	<b>Tax Paid</b>	2,345.55	<b>Tax Adj</b>	(217.83)	<b>Correction Refund</b>	0.00
11L 1 - COUNTY LIBRARY	<b>Int Paid</b>	16.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	11.87
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	23.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,143.90</b>
					<b>Commission Total</b>	<b>35.72</b>
					<b>Total Distributed</b>	<b>2,179.62</b>
2025	<b>Tax Paid</b>	1,081,603.51	<b>Tax Adj</b>	(108,321.40)	<b>Correction Refund</b>	0.00
11L 1 - COUNTY LIBRARY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5,490.10
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10,981.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>973,282.11</b>
					<b>Commission Total</b>	<b>16,471.14</b>
					<b>Total Distributed</b>	<b>989,753.25</b>
2023	<b>Tax Paid</b>	2.85	<b>Tax Adj</b>	(1.06)	<b>Correction Refund</b>	0.00
11L 2 - FERGUSON LIBRARY	<b>Int Paid</b>	0.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.05</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.08</b>
2024	<b>Tax Paid</b>	21.40	<b>Tax Adj</b>	(1.99)	<b>Correction Refund</b>	0.00
11L 2 - FERGUSON LIBRARY	<b>Int Paid</b>	0.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.07
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>19.55</b>
					<b>Commission Total</b>	<b>0.26</b>
					<b>Total Distributed</b>	<b>19.81</b>
2025	<b>Tax Paid</b>	10,350.29	<b>Tax Adj</b>	(1,035.99)	<b>Correction Refund</b>	0.00
11L 2 - FERGUSON LIBRARY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	49.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	102.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9,314.30</b>
					<b>Commission Total</b>	<b>151.45</b>
					<b>Total Distributed</b>	<b>9,465.75</b>

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2023	<b>Tax Paid</b>	7.58	<b>Tax Adj</b>	(2.82)	<b>Correction Refund</b>	0.00
11L 3 -	<b>Int Paid</b>	0.67	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
MAPLEWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
LIBRARY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.43</b>
					<b>Commission Total</b>	<b>0.10</b>
					<b>Total Distributed</b>	<b>5.53</b>
2024	<b>Tax Paid</b>	55.92	<b>Tax Adj</b>	(5.19)	<b>Correction Refund</b>	0.00
11L 3 -	<b>Int Paid</b>	0.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.25
MAPLEWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.53
LIBRARY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>51.13</b>
					<b>Commission Total</b>	<b>0.78</b>
					<b>Total Distributed</b>	<b>51.91</b>
2025	<b>Tax Paid</b>	23,492.61	<b>Tax Adj</b>	(2,352.40)	<b>Correction Refund</b>	0.00
11L 3 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	117.00
MAPLEWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	236.67
LIBRARY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>21,140.21</b>
					<b>Commission Total</b>	<b>353.67</b>
					<b>Total Distributed</b>	<b>21,493.88</b>
2023	<b>Tax Paid</b>	80.03	<b>Tax Adj</b>	(29.75)	<b>Correction Refund</b>	0.00
12101 -	<b>Int Paid</b>	7.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.41
SCH-AFFTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>57.31</b>
					<b>Commission Total</b>	<b>1.23</b>
					<b>Total Distributed</b>	<b>58.54</b>
2024	<b>Tax Paid</b>	584.32	<b>Tax Adj</b>	(54.26)	<b>Correction Refund</b>	0.00
12101 -	<b>Int Paid</b>	4.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.96
SCH-AFFTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>534.10</b>
					<b>Commission Total</b>	<b>8.88</b>
					<b>Total Distributed</b>	<b>542.98</b>

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2025	<b>Tax Paid</b>	267,084.54	<b>Tax Adj</b>	(26,748.20)	<b>Correction Refund</b>	0.00
12101 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,355.45
SCH-AFFTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2,711.63
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>240,336.34</b>
					<b>Commission Total</b>	<b>4,067.08</b>
					<b>Total Distributed</b>	<b>244,403.42</b>
2023	<b>Tax Paid</b>	10.65	<b>Tax Adj</b>	(3.95)	<b>Correction Refund</b>	0.00
12102 -	<b>Int Paid</b>	0.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
SCH-BAYLESS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7.63</b>
					<b>Commission Total</b>	<b>0.14</b>
					<b>Total Distributed</b>	<b>7.77</b>
2024	<b>Tax Paid</b>	81.22	<b>Tax Adj</b>	(7.54)	<b>Correction Refund</b>	0.00
12102 -	<b>Int Paid</b>	0.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.38
SCH-BAYLESS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.81
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>74.24</b>
					<b>Commission Total</b>	<b>1.19</b>
					<b>Total Distributed</b>	<b>75.43</b>
2025	<b>Tax Paid</b>	42,291.66	<b>Tax Adj</b>	(4,235.18)	<b>Correction Refund</b>	0.00
12102 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	212.85
SCH-BAYLESS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	428.42
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>38,056.48</b>
					<b>Commission Total</b>	<b>641.27</b>
					<b>Total Distributed</b>	<b>38,697.75</b>
2023	<b>Tax Paid</b>	161.96	<b>Tax Adj</b>	(60.19)	<b>Correction Refund</b>	0.00
12104 -	<b>Int Paid</b>	14.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.83
SCH-BRENTWOO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.65
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>116.02</b>
					<b>Commission Total</b>	<b>2.48</b>
					<b>Total Distributed</b>	<b>118.50</b>

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2024	<b>Tax Paid</b>	1,201.68	<b>Tax Adj</b>	(111.60)	<b>Correction Refund</b>	0.00
12104 -	<b>Int Paid</b>	8.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.10
SCH-BRENTWOO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	12.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,098.37</b>
					<b>Commission Total</b>	<b>18.30</b>
					<b>Total Distributed</b>	<b>1,116.67</b>
2025	<b>Tax Paid</b>	542,066.72	<b>Tax Adj</b>	(54,287.41)	<b>Correction Refund</b>	0.00
12104 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2,751.36
SCH-BRENTWOO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5,503.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>487,779.31</b>
					<b>Commission Total</b>	<b>8,254.72</b>
					<b>Total Distributed</b>	<b>496,034.03</b>
2023	<b>Tax Paid</b>	143.61	<b>Tax Adj</b>	(53.37)	<b>Correction Refund</b>	0.00
12106 -	<b>Int Paid</b>	12.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.72
SCH-CLAYTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.46
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>102.87</b>
					<b>Commission Total</b>	<b>2.18</b>
					<b>Total Distributed</b>	<b>105.05</b>
2024	<b>Tax Paid</b>	1,062.10	<b>Tax Adj</b>	(98.64)	<b>Correction Refund</b>	0.00
12106 -	<b>Int Paid</b>	7.33	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.38
SCH-CLAYTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>970.79</b>
					<b>Commission Total</b>	<b>16.17</b>
					<b>Total Distributed</b>	<b>986.96</b>
2025	<b>Tax Paid</b>	516,770.55	<b>Tax Adj</b>	(51,753.93)	<b>Correction Refund</b>	0.00
12106 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2,622.82
SCH-CLAYTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5,246.38
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>465,016.62</b>
					<b>Commission Total</b>	<b>7,869.20</b>
					<b>Total Distributed</b>	<b>472,885.82</b>

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2023	<b>Tax Paid</b>	625.45	<b>Tax Adj</b>	(232.41)	<b>Correction Refund</b>	0.00
12108 -	<b>Int Paid</b>	55.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.19
SCH-PARKWAY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>448.04</b>
					<b>Commission Total</b>	<b>9.53</b>
					<b>Total Distributed</b>	<b>457.57</b>
2024	<b>Tax Paid</b>	4,765.85	<b>Tax Adj</b>	(442.61)	<b>Correction Refund</b>	0.00
12108 -	<b>Int Paid</b>	32.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	24.21
SCH-PARKWAY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	48.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,356.09</b>
					<b>Commission Total</b>	<b>72.56</b>
					<b>Total Distributed</b>	<b>4,428.65</b>
2025	<b>Tax Paid</b>	2,047,381.16	<b>Tax Adj</b>	(205,042.95)	<b>Correction Refund</b>	0.00
12108 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10,393.15
SCH-PARKWAY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	20,785.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,842,338.21</b>
					<b>Commission Total</b>	<b>31,178.40</b>
					<b>Total Distributed</b>	<b>1,873,516.61</b>
2023	<b>Tax Paid</b>	1,876.99	<b>Tax Adj</b>	(697.45)	<b>Correction Refund</b>	0.00
12110 -	<b>Int Paid</b>	165.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	9.55
SCH-ROCKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	19.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,344.65</b>
					<b>Commission Total</b>	<b>28.61</b>
					<b>Total Distributed</b>	<b>1,373.26</b>
2024	<b>Tax Paid</b>	13,926.07	<b>Tax Adj</b>	(1,293.34)	<b>Correction Refund</b>	0.00
12110 -	<b>Int Paid</b>	95.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	70.69
SCH-ROCKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	141.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,728.71</b>
					<b>Commission Total</b>	<b>212.09</b>
					<b>Total Distributed</b>	<b>12,940.80</b>

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2025	<b>Tax Paid</b>	6,569,996.25	<b>Tax Adj</b>	(657,977.51)	<b>Correction Refund</b>	0.00
12110 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	33,349.88
SCH-ROCKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	66,700.80
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,912,018.74</b>
					<b>Commission Total</b>	<b>100,050.68</b>
					<b>Total Distributed</b>	<b>6,012,069.42</b>
2023	<b>Tax Paid</b>	1,367.41	<b>Tax Adj</b>	(508.12)	<b>Correction Refund</b>	0.00
12111 -	<b>Int Paid</b>	120.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.94
SCH-FERG-FLOR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.87
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>979.54</b>
					<b>Commission Total</b>	<b>20.81</b>
					<b>Total Distributed</b>	<b>1,000.35</b>
2024	<b>Tax Paid</b>	10,071.85	<b>Tax Adj</b>	(935.39)	<b>Correction Refund</b>	0.00
12111 -	<b>Int Paid</b>	69.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	51.12
SCH-FERG-FLOR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	102.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9,205.90</b>
					<b>Commission Total</b>	<b>153.37</b>
					<b>Total Distributed</b>	<b>9,359.27</b>
2025	<b>Tax Paid</b>	4,761,141.96	<b>Tax Adj</b>	(476,823.18)	<b>Correction Refund</b>	0.00
12111 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	24,168.43
SCH-FERG-FLOR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	48,336.70
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,284,318.78</b>
					<b>Commission Total</b>	<b>72,505.13</b>
					<b>Total Distributed</b>	<b>4,356,823.91</b>
2023	<b>Tax Paid</b>	1.63	<b>Tax Adj</b>	(0.60)	<b>Correction Refund</b>	0.00
12112 -	<b>Int Paid</b>	0.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
SCH-MERAMEC	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
VALLEY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.17</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>1.17</b>

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2024	<b>Tax Paid</b>	12.34	<b>Tax Adj</b>	(1.14) <b>Correction Refund</b>	0.00
12112 -	<b>Int Paid</b>	0.06	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.03
SCH-MERAMEC	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.08
VALLEY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>11.26</b>
				<b>Commission Total</b>	<b>0.11</b>
				<b>Total Distributed</b>	<b>11.37</b>
2025	<b>Tax Paid</b>	5,545.66	<b>Tax Adj</b>	(554.68) <b>Correction Refund</b>	0.00
12112 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	23.64
SCH-MERAMEC	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	52.99
VALLEY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>4,990.98</b>
				<b>Commission Total</b>	<b>76.63</b>
				<b>Total Distributed</b>	<b>5,067.61</b>
2023	<b>Tax Paid</b>	79.12	<b>Tax Adj</b>	(29.40) <b>Correction Refund</b>	0.00
12113 -	<b>Int Paid</b>	6.96	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.41
SCH-HANCOCK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.81
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>56.68</b>
				<b>Commission Total</b>	<b>1.22</b>
				<b>Total Distributed</b>	<b>57.90</b>
2024	<b>Tax Paid</b>	580.69	<b>Tax Adj</b>	(53.93) <b>Correction Refund</b>	0.00
12113 -	<b>Int Paid</b>	4.02	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	2.93
SCH-HANCOCK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	5.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>530.78</b>
				<b>Commission Total</b>	<b>8.81</b>
				<b>Total Distributed</b>	<b>539.59</b>
2025	<b>Tax Paid</b>	249,477.23	<b>Tax Adj</b>	(24,984.85) <b>Correction Refund</b>	0.00
12113 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	1,266.03
SCH-HANCOCK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	2,532.57
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>224,492.38</b>
				<b>Commission Total</b>	<b>3,798.60</b>
				<b>Total Distributed</b>	<b>228,290.98</b>

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2023	<b>Tax Paid</b>	63.51	<b>Tax Adj</b>	(23.60)	<b>Correction Refund</b>	0.00
12114 -	<b>Int Paid</b>	5.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.33
SCH-JENNINGS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.63
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>45.49</b>
					<b>Commission Total</b>	<b>0.96</b>
					<b>Total Distributed</b>	<b>46.45</b>
2024	<b>Tax Paid</b>	493.38	<b>Tax Adj</b>	(45.82)	<b>Correction Refund</b>	0.00
12114 -	<b>Int Paid</b>	3.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.53
SCH-JENNINGS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>450.96</b>
					<b>Commission Total</b>	<b>7.51</b>
					<b>Total Distributed</b>	<b>458.47</b>
2025	<b>Tax Paid</b>	236,621.01	<b>Tax Adj</b>	(23,697.27)	<b>Correction Refund</b>	0.00
12114 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,200.26
SCH-JENNINGS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2,402.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>212,923.74</b>
					<b>Commission Total</b>	<b>3,602.27</b>
					<b>Total Distributed</b>	<b>216,526.01</b>
2023	<b>Tax Paid</b>	261.83	<b>Tax Adj</b>	(97.29)	<b>Correction Refund</b>	0.00
12116 -	<b>Int Paid</b>	23.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.33
SCH-KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.65
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>187.57</b>
					<b>Commission Total</b>	<b>3.98</b>
					<b>Total Distributed</b>	<b>191.55</b>
2024	<b>Tax Paid</b>	1,901.64	<b>Tax Adj</b>	(176.61)	<b>Correction Refund</b>	0.00
12116 -	<b>Int Paid</b>	13.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	9.64
SCH-KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	19.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,738.15</b>
					<b>Commission Total</b>	<b>28.91</b>
					<b>Total Distributed</b>	<b>1,767.06</b>

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2025	<b>Tax Paid</b>	877,296.45	<b>Tax Adj</b>	(87,860.28)	<b>Correction Refund</b>	0.00
12116 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4,453.21
SCH-KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8,906.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	789,436.17
					<b>Commission Total</b>	13,360.20
					<b>Total Distributed</b>	802,796.37
2023	<b>Tax Paid</b>	225.99	<b>Tax Adj</b>	(83.97)	<b>Correction Refund</b>	0.00
12117 -	<b>Int Paid</b>	19.86	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.14
SCH-LADUE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	161.88
					<b>Commission Total</b>	3.43
					<b>Total Distributed</b>	165.31
2024	<b>Tax Paid</b>	1,615.01	<b>Tax Adj</b>	(149.99)	<b>Correction Refund</b>	0.00
12117 -	<b>Int Paid</b>	11.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	8.20
SCH-LADUE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	16.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	1,476.15
					<b>Commission Total</b>	24.57
					<b>Total Distributed</b>	1,500.72
2025	<b>Tax Paid</b>	789,723.05	<b>Tax Adj</b>	(79,089.87)	<b>Correction Refund</b>	0.00
12117 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4,008.77
SCH-LADUE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8,017.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	710,633.18
					<b>Commission Total</b>	12,026.08
					<b>Total Distributed</b>	722,659.26
2023	<b>Tax Paid</b>	200.96	<b>Tax Adj</b>	(74.69)	<b>Correction Refund</b>	0.00
12118 -	<b>Int Paid</b>	17.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.03
SCH-MAPLEWOO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	143.95
					<b>Commission Total</b>	3.06
					<b>Total Distributed</b>	147.01

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2024		Tax Paid	1,504.90	Tax Adj	(139.76) Correction Refund	0.00
12118 -	SCH-MAPLEWOO	Int Paid	10.37	Int Adj	0.00 Asr Commission	7.60
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	15.31
		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	1,375.51
					Commission Total	22.91
					Total Distributed	1,398.42
2025		Tax Paid	657,242.81	Tax Adj	(65,822.20) Correction Refund	0.00
12118 -	SCH-MAPLEWOO	Int Paid	0.00	Int Adj	0.00 Asr Commission	3,336.12
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	6,672.85
		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	591,420.61
					Commission Total	10,008.97
					Total Distributed	601,429.58
2023		Tax Paid	224.77	Tax Adj	(83.52) Correction Refund	0.00
12120 -	SCH-MEHLVILLE	Int Paid	19.77	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	161.02
					Commission Total	3.40
					Total Distributed	164.42
2024		Tax Paid	1,611.43	Tax Adj	(149.65) Correction Refund	0.00
12120 -	SCH-MEHLVILLE	Int Paid	11.11	Int Adj	0.00 Asr Commission	8.19
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	16.33
		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	1,472.89
					Commission Total	24.52
					Total Distributed	1,497.41
2025		Tax Paid	768,790.34	Tax Adj	(76,993.52) Correction Refund	0.00
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00 Asr Commission	3,902.37
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	7,805.00
		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	691,796.82
					Commission Total	11,707.37
					Total Distributed	703,504.19

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Tax Year	District					
2023		Tax Paid	94.19	Tax Adj	(34.99) Correction Refund	0.00
12123 -	SCH-NORMANDY	Int Paid	8.28	Int Adj	0.00 Asr Commission	0.47
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.94
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	67.48
					Commission Total	1.41
					Total Distributed	68.89
2024		Tax Paid	717.26	Tax Adj	(66.61) Correction Refund	0.00
12123 -	SCH-NORMANDY	Int Paid	4.95	Int Adj	0.00 Asr Commission	3.63
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	7.28
		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	655.60
					Commission Total	10.91
					Total Distributed	666.51
2025		Tax Paid	332,403.06	Tax Adj	(33,289.76) Correction Refund	0.00
12123 -	SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00 Asr Commission	1,686.98
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	3,374.70
		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	299,113.30
					Commission Total	5,061.68
					Total Distributed	304,174.98
2023		Tax Paid	1,153.03	Tax Adj	(428.46) Correction Refund	0.00
12126 -	SCH-PATTONVILL	Int Paid	101.40	Int Adj	0.00 Asr Commission	5.85
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	11.71
		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	825.97
					Commission Total	17.56
					Total Distributed	843.53
2024		Tax Paid	8,276.52	Tax Adj	(768.66) Correction Refund	0.00
12126 -	SCH-PATTONVILL	Int Paid	57.06	Int Adj	0.00 Asr Commission	42.01
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	84.01
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	7,564.92
					Commission Total	126.02
					Total Distributed	7,690.94

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**Tax Year District**

2025	<b>Tax Paid</b>	3,779,706.26	<b>Tax Adj</b>	(378,533.44)	<b>Correction Refund</b>	0.00
12126 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	19,186.44
SCH-PATTONVILL	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	38,373.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	3,401,172.82
					<b>Commission Total</b>	57,559.45
					<b>Total Distributed</b>	3,458,732.27
2023	<b>Tax Paid</b>	243.39	<b>Tax Adj</b>	(90.44)	<b>Correction Refund</b>	0.00
12127 -	<b>Int Paid</b>	21.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.22
SCH-RITENOUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.48
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	174.35
					<b>Commission Total</b>	3.70
					<b>Total Distributed</b>	178.05
2024	<b>Tax Paid</b>	1,744.02	<b>Tax Adj</b>	(161.96)	<b>Correction Refund</b>	0.00
12127 -	<b>Int Paid</b>	12.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	8.84
SCH-RITENOUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	17.68
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	1,594.09
					<b>Commission Total</b>	26.52
					<b>Total Distributed</b>	1,620.61
2025	<b>Tax Paid</b>	835,287.80	<b>Tax Adj</b>	(83,653.17)	<b>Correction Refund</b>	0.00
12127 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4,239.93
SCH-RITENOUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8,480.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	751,634.63
					<b>Commission Total</b>	12,720.26
					<b>Total Distributed</b>	764,354.89
2023	<b>Tax Paid</b>	24.84	<b>Tax Adj</b>	(9.23)	<b>Correction Refund</b>	0.00
12128 -	<b>Int Paid</b>	2.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
SCH-RIVERVIEW	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.24
GRNS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	17.79
					<b>Commission Total</b>	0.36
					<b>Total Distributed</b>	18.15

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2024	<b>Tax Paid</b>	182.05	<b>Tax Adj</b>	(16.90)	<b>Correction Refund</b>	0.00
12128 -	<b>Int Paid</b>	1.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.89
SCH-RIVERVIEW	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.82
GRNS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>166.42</b>
					<b>Commission Total</b>	<b>2.71</b>
					<b>Total Distributed</b>	<b>169.13</b>
2025	<b>Tax Paid</b>	83,153.88	<b>Tax Adj</b>	(8,327.63)	<b>Correction Refund</b>	0.00
12128 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	421.18
SCH-RIVERVIEW	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	843.77
GRNS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>74,826.25</b>
					<b>Commission Total</b>	<b>1,264.95</b>
					<b>Total Distributed</b>	<b>76,091.20</b>
2023	<b>Tax Paid</b>	101.98	<b>Tax Adj</b>	(37.90)	<b>Correction Refund</b>	0.00
12131 -	<b>Int Paid</b>	8.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.52
SCH-UNIVERSITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.03
CTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>73.05</b>
					<b>Commission Total</b>	<b>1.55</b>
					<b>Total Distributed</b>	<b>74.60</b>
2024	<b>Tax Paid</b>	813.12	<b>Tax Adj</b>	(75.52)	<b>Correction Refund</b>	0.00
12131 -	<b>Int Paid</b>	5.59	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.15
SCH-UNIVERSITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.28
CTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>743.19</b>
					<b>Commission Total</b>	<b>12.43</b>
					<b>Total Distributed</b>	<b>755.62</b>
2025	<b>Tax Paid</b>	381,329.50	<b>Tax Adj</b>	(38,189.62)	<b>Correction Refund</b>	0.00
12131 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,935.14
SCH-UNIVERSITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3,871.45
CTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>343,139.88</b>
					<b>Commission Total</b>	<b>5,806.59</b>
					<b>Total Distributed</b>	<b>348,946.47</b>

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2023	<b>Tax Paid</b>	106.45	<b>Tax Adj</b>	(39.55)	<b>Correction Refund</b>	0.00
12132 -	<b>Int Paid</b>	9.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.54
SCH-VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.07
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>76.26</b>
					<b>Commission Total</b>	<b>1.61</b>
					<b>Total Distributed</b>	<b>77.87</b>
2024	<b>Tax Paid</b>	783.61	<b>Tax Adj</b>	(72.77)	<b>Correction Refund</b>	0.00
12132 -	<b>Int Paid</b>	5.41	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.95
SCH-VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.94
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>716.25</b>
					<b>Commission Total</b>	<b>11.89</b>
					<b>Total Distributed</b>	<b>728.14</b>
2025	<b>Tax Paid</b>	428,106.21	<b>Tax Adj</b>	(42,874.31)	<b>Correction Refund</b>	0.00
12132 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2,172.66
SCH-VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4,346.40
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>385,231.90</b>
					<b>Commission Total</b>	<b>6,519.06</b>
					<b>Total Distributed</b>	<b>391,750.96</b>
2023	<b>Tax Paid</b>	210.80	<b>Tax Adj</b>	(78.33)	<b>Correction Refund</b>	0.00
12134 -	<b>Int Paid</b>	18.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.07
SCH-WEBSTER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.14
GROVES	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>151.00</b>
					<b>Commission Total</b>	<b>3.21</b>
					<b>Total Distributed</b>	<b>154.21</b>
2024	<b>Tax Paid</b>	1,568.52	<b>Tax Adj</b>	(145.67)	<b>Correction Refund</b>	0.00
12134 -	<b>Int Paid</b>	10.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7.95
SCH-WEBSTER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	15.92
GROVES	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,433.67</b>
					<b>Commission Total</b>	<b>23.87</b>
					<b>Total Distributed</b>	<b>1,457.54</b>

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2025	<b>Tax Paid</b>	723,581.26	<b>Tax Adj</b>	(72,465.84)	<b>Correction Refund</b>	0.00
12134 - SCH-WEBSTER GROVES	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3,672.87
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7,346.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>651,115.42</b>
					<b>Commission Total</b>	<b>11,019.07</b>
					<b>Total Distributed</b>	<b>662,134.49</b>
2023	<b>Tax Paid</b>	272.32	<b>Tax Adj</b>	(101.19)	<b>Correction Refund</b>	0.00
12138 - SCH-LINDBERGH	<b>Int Paid</b>	23.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.76
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>195.08</b>
					<b>Commission Total</b>	<b>4.15</b>
					<b>Total Distributed</b>	<b>199.23</b>
2024	<b>Tax Paid</b>	2,008.04	<b>Tax Adj</b>	(186.49)	<b>Correction Refund</b>	0.00
12138 - SCH-LINDBERGH	<b>Int Paid</b>	13.86	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	20.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,835.41</b>
					<b>Commission Total</b>	<b>30.56</b>
					<b>Total Distributed</b>	<b>1,865.97</b>
2025	<b>Tax Paid</b>	922,338.20	<b>Tax Adj</b>	(92,371.14)	<b>Correction Refund</b>	0.00
12138 - SCH-LINDBERGH	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4,681.94
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	9,363.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>829,967.06</b>
					<b>Commission Total</b>	<b>14,045.86</b>
					<b>Total Distributed</b>	<b>844,012.92</b>
2023	<b>Tax Paid</b>	885.00	<b>Tax Adj</b>	(328.87)	<b>Correction Refund</b>	0.00
12139 - SCH-HAZELWOOD	<b>Int Paid</b>	77.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.50
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>633.96</b>
					<b>Commission Total</b>	<b>13.48</b>
					<b>Total Distributed</b>	<b>647.44</b>

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**Tax Year District**

2024	<b>Tax Paid</b>	6,556.00	<b>Tax Adj</b>	(608.87)	<b>Correction Refund</b>	0.00
12139 -	<b>Int Paid</b>	45.19	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	33.28
SCH-HAZELWOOL	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	66.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,992.32</b>
					<b>Commission Total</b>	<b>99.82</b>
					<b>Total Distributed</b>	<b>6,092.14</b>
2025	<b>Tax Paid</b>	3,211,241.52	<b>Tax Adj</b>	(321,602.36)	<b>Correction Refund</b>	0.00
12139 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	16,300.93
SCH-HAZELWOOL	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	32,602.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,889,639.16</b>
					<b>Commission Total</b>	<b>48,902.94</b>
					<b>Total Distributed</b>	<b>2,938,542.10</b>
2023	<b>Tax Paid</b>	88.34	<b>Tax Adj</b>	(32.83)	<b>Correction Refund</b>	0.00
14MSD - METRO	<b>Int Paid</b>	7.78	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.46
SEWER DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.89
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>63.29</b>
					<b>Commission Total</b>	<b>1.35</b>
					<b>Total Distributed</b>	<b>64.64</b>
2024	<b>Tax Paid</b>	655.58	<b>Tax Adj</b>	(60.88)	<b>Correction Refund</b>	0.00
14MSD - METRO	<b>Int Paid</b>	4.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.31
SEWER DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.64
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>599.21</b>
					<b>Commission Total</b>	<b>9.95</b>
					<b>Total Distributed</b>	<b>609.16</b>
2025	<b>Tax Paid</b>	307,630.42	<b>Tax Adj</b>	(30,808.85)	<b>Correction Refund</b>	0.00
14MSD - METRO	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,561.32
SEWER DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3,123.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>276,821.57</b>
					<b>Commission Total</b>	<b>4,684.44</b>
					<b>Total Distributed</b>	<b>281,506.01</b>

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Tax Year	District					
2023		Tax Paid	13.67	Tax Adj	(5.08) Correction Refund	0.00
14MSDE - MSD		Int Paid	1.20	Int Adj	0.00 Asr Commission	0.06
EXTENSION		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	9.79
					Commission Total	0.20
					Total Distributed	9.99
2024		Tax Paid	100.28	Tax Adj	(9.31) Correction Refund	0.00
14MSDE - MSD		Int Paid	0.68	Int Adj	0.00 Asr Commission	0.49
EXTENSION		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	1.01
		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	91.65
					Commission Total	1.50
					Total Distributed	93.15
2025		Tax Paid	44,788.14	Tax Adj	(4,485.22) Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00 Asr Commission	225.55
EXTENSION		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	453.72
		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	40,302.92
					Commission Total	679.27
					Total Distributed	40,982.19
2023		Tax Paid	4.81	Tax Adj	(1.78) Correction Refund	0.00
16SD 1 -		Int Paid	0.43	Int Adj	0.00 Asr Commission	0.02
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.04
CR		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	3.46
					Commission Total	0.06
					Total Distributed	3.52
2024		Tax Paid	37.08	Tax Adj	(3.44) Correction Refund	0.00
16SD 1 -		Int Paid	0.25	Int Adj	0.00 Asr Commission	0.15
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.36
CR		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	33.89
					Commission Total	0.51
					Total Distributed	34.40

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2023	<b>Tax Paid</b>	10.86	<b>Tax Adj</b>	(4.02) <b>Correction Refund</b>	0.00
16SD 7 -	<b>Int Paid</b>	0.96	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.04
SEWR-GRAVOIS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.10
CR.	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>7.80</b>
				<b>Commission Total</b>	<b>0.14</b>
				<b>Total Distributed</b>	<b>7.94</b>
2024	<b>Tax Paid</b>	79.22	<b>Tax Adj</b>	(7.35) <b>Correction Refund</b>	0.00
16SD 7 -	<b>Int Paid</b>	0.55	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.38
SEWR-GRAVOIS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.79
CR.	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>72.42</b>
				<b>Commission Total</b>	<b>1.17</b>
				<b>Total Distributed</b>	<b>73.59</b>
2023	<b>Tax Paid</b>	11.91	<b>Tax Adj</b>	(4.42) <b>Correction Refund</b>	0.00
16SD18 -	<b>Int Paid</b>	1.05	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.05
SEWR-U.CTY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.12
STORM	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>8.54</b>
				<b>Commission Total</b>	<b>0.17</b>
				<b>Total Distributed</b>	<b>8.71</b>
2024	<b>Tax Paid</b>	87.22	<b>Tax Adj</b>	(8.09) <b>Correction Refund</b>	0.00
16SD18 -	<b>Int Paid</b>	0.60	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.42
SEWR-U.CTY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.86
STORM	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>79.73</b>
				<b>Commission Total</b>	<b>1.28</b>
				<b>Total Distributed</b>	<b>81.01</b>
2025	<b>Tax Paid</b>	42,022.36	<b>Tax Adj</b>	(4,208.22) <b>Correction Refund</b>	0.00
16SD18 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	211.56
SEWR-U.CTY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	425.62
STORM	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>37,814.14</b>
				<b>Commission Total</b>	<b>637.18</b>
				<b>Total Distributed</b>	<b>38,451.32</b>

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2023	<b>Tax Paid</b>	29.20	<b>Tax Adj</b>	(10.85) <b>Correction Refund</b>	0.00
16SD25 -	<b>Int Paid</b>	2.56	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.14
SEWR-COLD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.29
WATER	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>20.91</b>
				<b>Commission Total</b>	<b>0.43</b>
				<b>Total Distributed</b>	<b>21.34</b>
2024	<b>Tax Paid</b>	214.64	<b>Tax Adj</b>	(19.93) <b>Correction Refund</b>	0.00
16SD25 -	<b>Int Paid</b>	1.47	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	1.08
SEWR-COLD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	2.18
WATER	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>196.18</b>
				<b>Commission Total</b>	<b>3.26</b>
				<b>Total Distributed</b>	<b>199.44</b>
2023	<b>Tax Paid</b>	1.41	<b>Tax Adj</b>	(0.51) <b>Correction Refund</b>	0.00
16SD28 -	<b>Int Paid</b>	0.12	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.00
SEWR-SUGAR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.00
CREEK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>1.02</b>
				<b>Commission Total</b>	<b>0.00</b>
				<b>Total Distributed</b>	<b>1.02</b>
2024	<b>Tax Paid</b>	10.18	<b>Tax Adj</b>	(0.94) <b>Correction Refund</b>	0.00
16SD28 -	<b>Int Paid</b>	0.06	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.02
SEWR-SUGAR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.07
CREEK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>9.30</b>
				<b>Commission Total</b>	<b>0.09</b>
				<b>Total Distributed</b>	<b>9.39</b>
2025	<b>Tax Paid</b>	4,467.03	<b>Tax Adj</b>	(446.52) <b>Correction Refund</b>	0.00
16SD28 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	17.89
SEWR-SUGAR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	41.69
CREEK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>4,020.51</b>
				<b>Commission Total</b>	<b>59.58</b>
				<b>Total Distributed</b>	<b>4,080.09</b>

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**Tax Year District**

2023	<b>Tax Paid</b>	17.17	<b>Tax Adj</b>	(6.37)	<b>Correction Refund</b>	0.00
16SD29 -	<b>Int Paid</b>	1.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
SEWR-DEER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.16
CREEK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12.31</b>
					<b>Commission Total</b>	<b>0.24</b>
					<b>Total Distributed</b>	<b>12.55</b>
2024	<b>Tax Paid</b>	129.38	<b>Tax Adj</b>	(12.01)	<b>Correction Refund</b>	0.00
16SD29 -	<b>Int Paid</b>	0.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.61
SEWR-DEER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.29
CREEK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>118.26</b>
					<b>Commission Total</b>	<b>1.90</b>
					<b>Total Distributed</b>	<b>120.16</b>
2025	<b>Tax Paid</b>	60,378.86	<b>Tax Adj</b>	(6,046.67)	<b>Correction Refund</b>	0.00
16SD29 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	305.30
SEWR-DEER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	612.22
CREEK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>54,332.19</b>
					<b>Commission Total</b>	<b>917.52</b>
					<b>Total Distributed</b>	<b>55,249.71</b>
2023	<b>Tax Paid</b>	1.18	<b>Tax Adj</b>	(0.43)	<b>Correction Refund</b>	0.00
16SD36 -	<b>Int Paid</b>	0.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
SEWR-SEMINARY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.85</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.85</b>
2024	<b>Tax Paid</b>	8.63	<b>Tax Adj</b>	(0.79)	<b>Correction Refund</b>	0.00
16SD36 -	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
SEWR-SEMINARY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7.88</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>7.94</b>

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2023	<b>Tax Paid</b>	14.21	<b>Tax Adj</b>	(5.28) <b>Correction Refund</b>	0.00
17F 1 - FIRE-AFFTON	<b>Int Paid</b>	1.25	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.07
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.14
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>10.18</b>
				<b>Commission Total</b>	<b>0.21</b>
				<b>Total Distributed</b>	<b>10.39</b>
2024	<b>Tax Paid</b>	104.34	<b>Tax Adj</b>	(9.69) <b>Correction Refund</b>	0.00
17F 1 - FIRE-AFFTON	<b>Int Paid</b>	0.72	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.51
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	1.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>95.37</b>
				<b>Commission Total</b>	<b>1.56</b>
				<b>Total Distributed</b>	<b>96.93</b>
2025	<b>Tax Paid</b>	48,037.38	<b>Tax Adj</b>	(4,810.74) <b>Correction Refund</b>	0.00
17F 1 - FIRE-AFFTON	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	242.32
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	487.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>43,226.64</b>
				<b>Commission Total</b>	<b>729.37</b>
				<b>Total Distributed</b>	<b>43,956.01</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	(0.01) <b>Correction Refund</b>	0.00
17F 2 - FIRE-KINLOCH	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>(0.01)</b>
				<b>Commission Total</b>	<b>0.00</b>
				<b>Total Distributed</b>	<b>-0.01</b>
2024	<b>Tax Paid</b>	0.09	<b>Tax Adj</b>	(0.02) <b>Correction Refund</b>	0.00
17F 2 - FIRE-KINLOCH	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>0.07</b>
				<b>Commission Total</b>	<b>0.00</b>
				<b>Total Distributed</b>	<b>0.07</b>

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2025	<b>Tax Paid</b>	66.08	<b>Tax Adj</b>	(6.85) <b>Correction Refund</b>	0.00
17F 2 - FIRE-KINLOCH	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>59.23</b>
				<b>Commission Total</b>	<b>0.03</b>
				<b>Total Distributed</b>	<b>59.26</b>
2023	<b>Tax Paid</b>	23.43	<b>Tax Adj</b>	(8.70) <b>Correction Refund</b>	0.00
17F 3 - FIRE-LEMAY	<b>Int Paid</b>	2.06	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>16.79</b>
				<b>Commission Total</b>	<b>0.35</b>
				<b>Total Distributed</b>	<b>17.14</b>
2024	<b>Tax Paid</b>	173.31	<b>Tax Adj</b>	(16.09) <b>Correction Refund</b>	0.00
17F 3 - FIRE-LEMAY	<b>Int Paid</b>	1.20	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.86
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	1.73
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>158.42</b>
				<b>Commission Total</b>	<b>2.59</b>
				<b>Total Distributed</b>	<b>161.01</b>
2025	<b>Tax Paid</b>	78,412.21	<b>Tax Adj</b>	(7,852.76) <b>Correction Refund</b>	0.00
17F 3 - FIRE-LEMAY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	397.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	795.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>70,559.45</b>
				<b>Commission Total</b>	<b>1,192.76</b>
				<b>Total Distributed</b>	<b>71,752.21</b>
2023	<b>Tax Paid</b>	2.33	<b>Tax Adj</b>	(0.86) <b>Correction Refund</b>	0.00
17F 4 - FIRE-METRO NORTH	<b>Int Paid</b>	0.21	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>1.68</b>
				<b>Commission Total</b>	<b>0.02</b>
				<b>Total Distributed</b>	<b>1.70</b>

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2024	<b>Tax Paid</b>	17.26	<b>Tax Adj</b>	(1.60)	<b>Correction Refund</b>	0.00
17F 4 -	<b>Int Paid</b>	0.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
FIRE-METRO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
NORTH	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>15.77</b>
					<b>Commission Total</b>	<b>0.18</b>
					<b>Total Distributed</b>	<b>15.95</b>
2025	<b>Tax Paid</b>	8,074.88	<b>Tax Adj</b>	(808.04)	<b>Correction Refund</b>	0.00
17F 4 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	37.10
FIRE-METRO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	79.28
NORTH	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7,266.84</b>
					<b>Commission Total</b>	<b>116.38</b>
					<b>Total Distributed</b>	<b>7,383.22</b>
2023	<b>Tax Paid</b>	7.59	<b>Tax Adj</b>	(2.82)	<b>Correction Refund</b>	0.00
17F 5 -	<b>Int Paid</b>	0.67	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
FIRE-NORTH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
COUNTY FIRE &	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
RESCUE FPD	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.44</b>
					<b>Commission Total</b>	<b>0.10</b>
					<b>Total Distributed</b>	<b>5.54</b>
2024	<b>Tax Paid</b>	58.19	<b>Tax Adj</b>	(5.40)	<b>Correction Refund</b>	0.00
17F 5 -	<b>Int Paid</b>	0.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.28
FIRE-NORTH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.54
COUNTY FIRE &	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
RESCUE FPD	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>53.19</b>
					<b>Commission Total</b>	<b>0.82</b>
					<b>Total Distributed</b>	<b>54.01</b>
2025	<b>Tax Paid</b>	27,064.88	<b>Tax Adj</b>	(2,710.18)	<b>Correction Refund</b>	0.00
17F 5 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	135.11
FIRE-NORTH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	273.57
COUNTY FIRE &	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
RESCUE FPD	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24,354.70</b>
					<b>Commission Total</b>	<b>408.68</b>
					<b>Total Distributed</b>	<b>24,763.38</b>

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2023	Tax Paid	3.18	Tax Adj	(1.17) Correction Refund	0.00
17F 6 -	Int Paid	0.28	Int Adj	0.00 Asr Commission	0.00
FIRE-NORTHEAS	Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.03
AMBULANCE &	Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
FIRE	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
2024	Tax Paid	23.18	Tax Adj	(2.14) Correction Refund	0.00
17F 6 -	Int Paid	0.15	Int Adj	0.00 Asr Commission	0.07
FIRE-NORTHEAS	Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.20
AMBULANCE &	Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
FIRE	All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
				Tax Total	21.19
				Commission Total	0.27
				Total Distributed	21.46
2025	Tax Paid	10,700.42	Tax Adj	(1,071.01) Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00 Asr Commission	50.91
FIRE-NORTHEAS	Pen Paid	0.00	Pen Adj	0.00 Cor Commission	106.09
AMBULANCE &	Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
FIRE	All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
				Tax Total	9,629.41
				Commission Total	157.00
				Total Distributed	9,786.41
2023	Tax Paid	17.86	Tax Adj	(6.64) Correction Refund	0.00
17F 9 -	Int Paid	1.57	Int Adj	0.00 Asr Commission	0.08
FIRE-FLORISSAN	Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.18
V	Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
				Tax Total	12.79
				Commission Total	0.26
				Total Distributed	13.05
2024	Tax Paid	132.92	Tax Adj	(12.34) Correction Refund	0.00
17F 9 -	Int Paid	0.92	Int Adj	0.00 Asr Commission	0.63
FIRE-FLORISSAN	Pen Paid	0.00	Pen Adj	0.00 Cor Commission	1.35
V	Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
				Tax Total	121.50
				Commission Total	1.98
				Total Distributed	123.48

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2025	<b>Tax Paid</b>	60,899.36	<b>Tax Adj</b>	(6,098.79)	<b>Correction Refund</b>	0.00
17F 9 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	307.89
FIRE-FLORISSAN	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	617.48
V	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>54,800.57</b>
					<b>Commission Total</b>	<b>925.37</b>
					<b>Total Distributed</b>	<b>55,725.94</b>
2023	<b>Tax Paid</b>	43.19	<b>Tax Adj</b>	(16.05)	<b>Correction Refund</b>	0.00
17F 10 -	<b>Int Paid</b>	3.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.21
FIRE-ROBERTSOI	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>30.94</b>
					<b>Commission Total</b>	<b>0.65</b>
					<b>Total Distributed</b>	<b>31.59</b>
2024	<b>Tax Paid</b>	323.26	<b>Tax Adj</b>	(30.02)	<b>Correction Refund</b>	0.00
17F 10 -	<b>Int Paid</b>	2.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.62
FIRE-ROBERTSOI	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>295.47</b>
					<b>Commission Total</b>	<b>4.88</b>
					<b>Total Distributed</b>	<b>300.35</b>
2025	<b>Tax Paid</b>	168,980.38	<b>Tax Adj</b>	(16,923.14)	<b>Correction Refund</b>	0.00
17F 10 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	857.23
FIRE-ROBERTSOI	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,715.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>152,057.24</b>
					<b>Commission Total</b>	<b>2,572.34</b>
					<b>Total Distributed</b>	<b>154,629.58</b>
2023	<b>Tax Paid</b>	53.92	<b>Tax Adj</b>	(20.04)	<b>Correction Refund</b>	0.00
17F 11 -	<b>Int Paid</b>	4.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
FIRE-MID	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.57
COUNTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>38.62</b>
					<b>Commission Total</b>	<b>0.84</b>
					<b>Total Distributed</b>	<b>39.46</b>

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2024		Tax Paid	400.17	Tax Adj	(37.16) Correction Refund	0.00
17F 11 -		Int Paid	2.77	Int Adj	0.00 Asr Commission	2.01
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	4.09
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	365.78
					Commission Total	6.10
					Total Distributed	371.88
2025		Tax Paid	185,917.42	Tax Adj	(18,619.35) Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00 Asr Commission	943.16
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	1,887.39
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	167,298.07
					Commission Total	2,830.55
					Total Distributed	170,128.62
2023		Tax Paid	113.26	Tax Adj	(42.09) Correction Refund	0.00
17F 12 -		Int Paid	9.96	Int Adj	0.00 Asr Commission	0.58
FIRE-PATTONVILLI		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	81.13
					Commission Total	1.74
					Total Distributed	82.87
2024		Tax Paid	803.87	Tax Adj	(74.66) Correction Refund	0.00
17F 12 -		Int Paid	5.54	Int Adj	0.00 Asr Commission	4.10
FIRE-PATTONVILLI		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	8.17
		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	734.75
					Commission Total	12.27
					Total Distributed	747.02
2025		Tax Paid	363,530.20	Tax Adj	(36,407.10) Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00 Asr Commission	1,845.24
FIRE-PATTONVILLI		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	3,690.60
		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	327,123.10
					Commission Total	5,535.84
					Total Distributed	332,658.94

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Tax Year	District					
2023		Tax Paid	73.89	Tax Adj	(27.45) Correction Refund	0.00
17F 13 -		Int Paid	6.50	Int Adj	0.00 Asr Commission	0.38
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.73
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	52.94
					Commission Total	1.11
					Total Distributed	54.05
2024		Tax Paid	546.19	Tax Adj	(50.72) Correction Refund	0.00
17F 13 -		Int Paid	3.76	Int Adj	0.00 Asr Commission	2.76
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	5.50
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	499.23
					Commission Total	8.26
					Total Distributed	507.49
2025		Tax Paid	248,884.75	Tax Adj	(24,925.47) Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00 Asr Commission	1,263.02
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	2,526.56
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	223,959.28
					Commission Total	3,789.58
					Total Distributed	227,748.86
2023		Tax Paid	36.30	Tax Adj	(13.49) Correction Refund	0.00
17F 14 -		Int Paid	3.19	Int Adj	0.00 Asr Commission	0.19
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.38
		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	26.00
					Commission Total	0.57
					Total Distributed	26.57
2024		Tax Paid	262.66	Tax Adj	(24.39) Correction Refund	0.00
17F 14 -		Int Paid	1.82	Int Adj	0.00 Asr Commission	1.33
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	2.69
		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	240.09
					Commission Total	4.02
					Total Distributed	244.11

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2025	<b>Tax Paid</b>	123,346.37	<b>Tax Adj</b>	(12,352.90)	<b>Correction Refund</b>	0.00
17F 14 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	625.36
FIRE-COMMUNITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,251.84
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>110,993.47</b>
					<b>Commission Total</b>	<b>1,877.20</b>
					<b>Total Distributed</b>	<b>112,870.67</b>
2023	<b>Tax Paid</b>	2.34	<b>Tax Adj</b>	(0.86)	<b>Correction Refund</b>	0.00
17F 15 -	<b>Int Paid</b>	0.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
FIRE-SPANISH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
LAKE	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.69</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.71</b>
2024	<b>Tax Paid</b>	16.90	<b>Tax Adj</b>	(1.57)	<b>Correction Refund</b>	0.00
17F 15 -	<b>Int Paid</b>	0.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
FIRE-SPANISH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.12
LAKE	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>15.44</b>
					<b>Commission Total</b>	<b>0.17</b>
					<b>Total Distributed</b>	<b>15.61</b>
2025	<b>Tax Paid</b>	7,496.10	<b>Tax Adj</b>	(750.07)	<b>Correction Refund</b>	0.00
17F 15 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	33.96
FIRE-SPANISH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	73.43
LAKE	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,746.03</b>
					<b>Commission Total</b>	<b>107.39</b>
					<b>Total Distributed</b>	<b>6,853.42</b>
2023	<b>Tax Paid</b>	11.54	<b>Tax Adj</b>	(4.27)	<b>Correction Refund</b>	0.00
17F 16 -	<b>Int Paid</b>	1.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
FIRE-BLACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.11
JACK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.28</b>
					<b>Commission Total</b>	<b>0.15</b>
					<b>Total Distributed</b>	<b>8.43</b>

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2024	<b>Tax Paid</b>	84.29	<b>Tax Adj</b>	(7.82) <b>Correction Refund</b>	0.00
17F 16 -	<b>Int Paid</b>	0.58	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.40
FIRE-BLACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.82
JACK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>77.05</b>
				<b>Commission Total</b>	<b>1.22</b>
				<b>Total Distributed</b>	<b>78.27</b>
2025	<b>Tax Paid</b>	38,215.76	<b>Tax Adj</b>	(3,827.02) <b>Correction Refund</b>	0.00
17F 16 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	192.12
FIRE-BLACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	387.21
JACK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>34,388.74</b>
				<b>Commission Total</b>	<b>579.33</b>
				<b>Total Distributed</b>	<b>34,968.07</b>
2023	<b>Tax Paid</b>	79.93	<b>Tax Adj</b>	(29.70) <b>Correction Refund</b>	0.00
17F 17 -	<b>Int Paid</b>	7.03	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.41
FIRE-MEHLVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>57.26</b>
				<b>Commission Total</b>	<b>1.23</b>
				<b>Total Distributed</b>	<b>58.49</b>
2024	<b>Tax Paid</b>	577.99	<b>Tax Adj</b>	(53.67) <b>Correction Refund</b>	0.00
17F 17 -	<b>Int Paid</b>	4.01	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	2.90
FIRE-MEHLVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	5.87
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>528.33</b>
				<b>Commission Total</b>	<b>8.77</b>
				<b>Total Distributed</b>	<b>537.10</b>
2025	<b>Tax Paid</b>	270,187.48	<b>Tax Adj</b>	(27,059.02) <b>Correction Refund</b>	0.00
17F 17 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	1,371.12
FIRE-MEHLVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	2,743.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>243,128.46</b>
				<b>Commission Total</b>	<b>4,114.13</b>
				<b>Total Distributed</b>	<b>247,242.59</b>

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2023 17F 18 - FIRE-WEST OVERLAND	Tax Paid	32.57	Tax Adj	(12.11)	Correction Refund	0.00
	Int Paid	2.87	Int Adj	0.00	Asr Commission	0.16
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
	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	23.33
					Commission Total	0.50
					Total Distributed	23.83
2024 17F 18 - FIRE-WEST OVERLAND	Tax Paid	237.80	Tax Adj	(22.09)	Correction Refund	0.00
	Int Paid	1.65	Int Adj	0.00	Asr Commission	1.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.44
	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	217.36
					Commission Total	3.63
					Total Distributed	220.99
2025 17F 18 - FIRE-WEST OVERLAND	Tax Paid	113,496.50	Tax Adj	(11,366.48)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	575.50
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,151.82
	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	102,130.02
					Commission Total	1,727.32
					Total Distributed	103,857.34
2023 17F 19 - FIRE-METRO WEST	Tax Paid	53.40	Tax Adj	(19.84)	Correction Refund	0.00
	Int Paid	4.70	Int Adj	0.00	Asr Commission	0.27
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	38.26
					Commission Total	0.82
					Total Distributed	39.08
2024 17F 19 - FIRE-METRO WEST	Tax Paid	390.51	Tax Adj	(36.26)	Correction Refund	0.00
	Int Paid	2.70	Int Adj	0.00	Asr Commission	1.98
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.93
	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	356.95
					Commission Total	5.91
					Total Distributed	362.86

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2025	<b>Tax Paid</b>	179,497.80	<b>Tax Adj</b>	(17,976.50)	<b>Correction Refund</b>	0.00
17F 19 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	910.77
FIRE-METRO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,822.28
WEST	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	161,521.30
					<b>Commission Total</b>	2,733.05
					<b>Total Distributed</b>	164,254.35
2023	<b>Tax Paid</b>	57.17	<b>Tax Adj</b>	(21.25)	<b>Correction Refund</b>	0.00
17F 20 -	<b>Int Paid</b>	5.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.29
FIRE-MONARCH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.58
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	40.95
					<b>Commission Total</b>	0.87
					<b>Total Distributed</b>	41.82
2024	<b>Tax Paid</b>	432.97	<b>Tax Adj</b>	(40.21)	<b>Correction Refund</b>	0.00
17F 20 -	<b>Int Paid</b>	2.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.20
FIRE-MONARCH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.38
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	395.74
					<b>Commission Total</b>	6.58
					<b>Total Distributed</b>	402.32
2025	<b>Tax Paid</b>	196,692.12	<b>Tax Adj</b>	(19,698.44)	<b>Correction Refund</b>	0.00
17F 20 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	997.80
FIRE-MONARCH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,996.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	176,993.68
					<b>Commission Total</b>	2,994.32
					<b>Total Distributed</b>	179,988.00
2023	<b>Tax Paid</b>	43.26	<b>Tax Adj</b>	(16.07)	<b>Correction Refund</b>	0.00
17F 21 -	<b>Int Paid</b>	3.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.21
FIRE-CREVE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.44
COEUR	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	30.99
					<b>Commission Total</b>	0.65
					<b>Total Distributed</b>	31.64

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2024		Tax Paid	330.31	Tax Adj	(30.68) Correction Refund	0.00
17F 21 -		Int Paid	2.27	Int Adj	0.00 Asr Commission	1.67
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	3.32
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	301.90
					Commission Total	4.99
					Total Distributed	306.89
2025		Tax Paid	149,874.35	Tax Adj	(15,009.65) Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00 Asr Commission	760.12
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	1,521.56
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	134,864.70
					Commission Total	2,281.68
					Total Distributed	137,146.38
2023		Tax Paid	166.53	Tax Adj	(61.87) Correction Refund	0.00
17F 22 -		Int Paid	14.64	Int Adj	0.00 Asr Commission	0.84
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	1.68
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	119.30
					Commission Total	2.52
					Total Distributed	121.82
2024		Tax Paid	1,231.98	Tax Adj	(114.42) Correction Refund	0.00
17F 22 -		Int Paid	8.48	Int Adj	0.00 Asr Commission	6.23
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	12.49
		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	1,126.04
					Commission Total	18.72
					Total Distributed	1,144.76
2025		Tax Paid	578,167.29	Tax Adj	(57,902.79) Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00 Asr Commission	2,934.80
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	5,869.88
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	520,264.50
					Commission Total	8,804.68
					Total Distributed	529,069.18

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2023	<b>Tax Paid</b>	17.77	<b>Tax Adj</b>	(6.60) <b>Correction Refund</b>	0.00
17F 23 -	<b>Int Paid</b>	1.56	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.08
FIRE-WEST CO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.18
EMS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>12.73</b>
				<b>Commission Total</b>	<b>0.26</b>
				<b>Total Distributed</b>	<b>12.99</b>
2024	<b>Tax Paid</b>	135.36	<b>Tax Adj</b>	(12.57) <b>Correction Refund</b>	0.00
17F 23 -	<b>Int Paid</b>	0.93	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.65
FIRE-WEST CO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	1.37
EMS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>123.72</b>
				<b>Commission Total</b>	<b>2.02</b>
				<b>Total Distributed</b>	<b>125.74</b>
2025	<b>Tax Paid</b>	58,748.41	<b>Tax Adj</b>	(5,883.41) <b>Correction Refund</b>	0.00
17F 23 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	297.00
FIRE-WEST CO	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	595.94
EMS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>52,865.00</b>
				<b>Commission Total</b>	<b>892.94</b>
				<b>Total Distributed</b>	<b>53,757.94</b>
2023	<b>Tax Paid</b>	21.29	<b>Tax Adj</b>	(7.91) <b>Correction Refund</b>	0.00
17F 24 -	<b>Int Paid</b>	1.86	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.09
FIRE-VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.21
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>15.24</b>
				<b>Commission Total</b>	<b>0.30</b>
				<b>Total Distributed</b>	<b>15.54</b>
2024	<b>Tax Paid</b>	156.33	<b>Tax Adj</b>	(14.52) <b>Correction Refund</b>	0.00
17F 24 -	<b>Int Paid</b>	1.09	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.73
FIRE-VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	1.59
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>142.90</b>
				<b>Commission Total</b>	<b>2.32</b>
				<b>Total Distributed</b>	<b>145.22</b>

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Tax Year	District					
2025		Tax Paid	79,452.11	Tax Adj	(7,956.88)	Correction Refund 0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 402.48
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 806.16
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 71,495.23
						Commission Total 1,208.64
						Total Distributed 72,703.87
2023		Tax Paid	4.73	Tax Adj	(1.75)	Correction Refund 0.00
17F 25 -		Int Paid	0.41	Int Adj	0.00	Asr Commission 0.02
FIRE-EUREKA		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 3.39
						Commission Total 0.06
						Total Distributed 3.45
2024		Tax Paid	36.03	Tax Adj	(3.34)	Correction Refund 0.00
17F 25 -		Int Paid	0.24	Int Adj	0.00	Asr Commission 0.13
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 32.93
						Commission Total 0.48
						Total Distributed 33.41
2025		Tax Paid	15,749.98	Tax Adj	(1,576.87)	Correction Refund 0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 77.21
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 157.93
		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 14,173.11
						Commission Total 235.14
						Total Distributed 14,408.25
2023		Tax Paid	4.26	Tax Adj	(1.57)	Correction Refund 0.00
18HL 1 -		Int Paid	0.37	Int Adj	0.00	Asr Commission 0.00
LIGHT-HANCOCK		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 3.06
						Commission Total 0.03
						Total Distributed 3.09

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2024		Tax Paid	30.98	Tax Adj	(2.88) Correction Refund	0.00
18HL 1 -	LIGHT-HANCOCK	Int Paid	0.20	Int Adj	0.00 Asr Commission	0.11
		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	28.30
					Commission Total	0.41
					Total Distributed	28.71
2025		Tax Paid	13,311.82	Tax Adj	(1,332.54) Correction Refund	0.00
18HL 1 -	LIGHT-HANCOCK	Int Paid	0.00	Int Adj	0.00 Asr Commission	64.12
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	132.81
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	11,979.28
					Commission Total	196.93
					Total Distributed	12,176.21
2023		Tax Paid	0.14	Tax Adj	(0.06) Correction Refund	0.00
18WL 2 -	LIGHT-WHEATON	Int Paid	0.01	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
2024		Tax Paid	1.22	Tax Adj	(0.11) Correction Refund	0.00
18WL 2 -	LIGHT-WHEATON	Int Paid	0.00	Int Adj	0.00 Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	1.11
					Commission Total	0.00
					Total Distributed	1.11
2025		Tax Paid	548.54	Tax Adj	(54.47) Correction Refund	0.00
18WL 2 -	LIGHT-WHEATON	Int Paid	0.00	Int Adj	0.00 Asr Commission	0.63
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	2.50
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	494.07
					Commission Total	3.13
					Total Distributed	497.20

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2023	<b>Tax Paid</b>	6.08	<b>Tax Adj</b>	(2.26) <b>Correction Refund</b>	0.00
19C007 -	<b>Int Paid</b>	0.53	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.03
CTY-BERKELEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>4.35</b>
				<b>Commission Total</b>	<b>0.08</b>
				<b>Total Distributed</b>	<b>4.43</b>
2024	<b>Tax Paid</b>	46.98	<b>Tax Adj</b>	(4.36) <b>Correction Refund</b>	0.00
19C007 -	<b>Int Paid</b>	0.33	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.20
CTY-BERKELEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>42.95</b>
				<b>Commission Total</b>	<b>0.65</b>
				<b>Total Distributed</b>	<b>43.60</b>
2025	<b>Tax Paid</b>	20,882.47	<b>Tax Adj</b>	(2,090.86) <b>Correction Refund</b>	0.00
19C007 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	103.20
CTY-BERKELEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	210.32
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>18,791.61</b>
				<b>Commission Total</b>	<b>313.52</b>
				<b>Total Distributed</b>	<b>19,105.13</b>
2023	<b>Tax Paid</b>	0.99	<b>Tax Adj</b>	(0.36) <b>Correction Refund</b>	0.00
19C015 -	<b>Int Paid</b>	0.09	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.00
CTY-COUNTRY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.00
CLUB H	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>0.72</b>
				<b>Commission Total</b>	<b>0.00</b>
				<b>Total Distributed</b>	<b>0.72</b>
2024	<b>Tax Paid</b>	7.23	<b>Tax Adj</b>	(0.66) <b>Correction Refund</b>	0.00
19C015 -	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00 <b>Asr Commission</b>	0.01
CTY-COUNTRY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00 <b>Cor Commission</b>	0.04
CLUB H	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00 <b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00 <b>All Fees Paid</b>	<b>0.00</b>
				<b>Tax Total</b>	<b>6.61</b>
				<b>Commission Total</b>	<b>0.05</b>
				<b>Total Distributed</b>	<b>6.66</b>

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2025	<b>Tax Paid</b>	2,934.32	<b>Tax Adj</b>	(293.08)	<b>Correction Refund</b>	0.00
19C015 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10.41
CTY-COUNTRY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	25.33
CLUB H	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	2,641.24
					<b>Commission Total</b>	35.74
					<b>Total Distributed</b>	2,676.98
2023	<b>Tax Paid</b>	9.05	<b>Tax Adj</b>	(3.36)	<b>Correction Refund</b>	0.00
19C033 -	<b>Int Paid</b>	0.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
CTY-LADUE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	6.48
					<b>Commission Total</b>	0.12
					<b>Total Distributed</b>	6.60
2024	<b>Tax Paid</b>	65.84	<b>Tax Adj</b>	(6.11)	<b>Correction Refund</b>	0.00
19C033 -	<b>Int Paid</b>	0.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.32
CTY-LADUE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.63
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	60.18
					<b>Commission Total</b>	0.95
					<b>Total Distributed</b>	61.13
2025	<b>Tax Paid</b>	30,683.31	<b>Tax Adj</b>	(3,072.59)	<b>Correction Refund</b>	0.00
19C033 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	153.68
CTY-LADUE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	310.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	27,610.72
					<b>Commission Total</b>	463.97
					<b>Total Distributed</b>	28,074.69
2023	<b>Tax Paid</b>	79.54	<b>Tax Adj</b>	(29.55)	<b>Correction Refund</b>	0.00
19C035 -	<b>Int Paid</b>	6.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.41
CTY-MAPLEWOI	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	56.98
					<b>Commission Total</b>	1.23
					<b>Total Distributed</b>	58.21

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2024		Tax Paid	586.23	Tax Adj	(54.44) Correction Refund	0.00
19C035 -	CTY-MAPLEWOOL	Int Paid	4.05	Int Adj	0.00 Asr Commission	2.97
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	5.93
		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	535.84
					Commission Total	8.90
					Total Distributed	544.74
2025		Tax Paid	246,520.75	Tax Adj	(24,688.68) Correction Refund	0.00
19C035 -	CTY-MAPLEWOOL	Int Paid	0.00	Int Adj	0.00 Asr Commission	1,250.83
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	2,502.50
		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	221,832.07
					Commission Total	3,753.33
					Total Distributed	225,585.40
2023		Tax Paid	7.17	Tax Adj	(2.66) Correction Refund	0.00
19C044 -	CTY-PACIFIC	Int Paid	0.63	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	5.14
					Commission Total	0.10
					Total Distributed	5.24
2024		Tax Paid	54.67	Tax Adj	(5.07) Correction Refund	0.00
19C044 -	CTY-PACIFIC	Int Paid	0.38	Int Adj	0.00 Asr Commission	0.25
		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	49.98
					Commission Total	0.76
					Total Distributed	50.74
2025		Tax Paid	24,531.12	Tax Adj	(2,456.42) Correction Refund	0.00
19C044 -	CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00 Asr Commission	122.35
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	247.60
		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	22,074.70
					Commission Total	369.95
					Total Distributed	22,444.65

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2023		Tax Paid	0.59	Tax Adj	(0.22) Correction Refund	0.00
19C057 -		Int Paid	0.05	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	0.42
					Commission Total	0.00
					Total Distributed	0.42
2024		Tax Paid	4.68	Tax Adj	(0.43) Correction Refund	0.00
19C057 -		Int Paid	0.02	Int Adj	0.00 Asr Commission	0.01
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.01
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	4.27
					Commission Total	0.02
					Total Distributed	4.29
2025		Tax Paid	2,192.49	Tax Adj	(218.65) Correction Refund	0.00
19C057 -		Int Paid	0.00	Int Adj	0.00 Asr Commission	6.82
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	17.48
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	1,973.84
					Commission Total	24.30
					Total Distributed	1,998.14
2023		Tax Paid	10.10	Tax Adj	(3.74) Correction Refund	0.00
19C061 -		Int Paid	0.89	Int Adj	0.00 Asr Commission	0.04
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.09
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	7.25
					Commission Total	0.13
					Total Distributed	7.38
2024		Tax Paid	67.38	Tax Adj	(6.25) Correction Refund	0.00
19C061 -		Int Paid	0.48	Int Adj	0.00 Asr Commission	0.32
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00 Cor Commission	0.65
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid	0.00
					Tax Total	61.61
					Commission Total	0.97
					Total Distributed	62.58

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2025	<b>Tax Paid</b>	33,000.66	<b>Tax Adj</b>	(3,304.74)	<b>Correction Refund</b>	0.00
19C061 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	165.66
CTY-VINITA	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	334.13
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>29,695.92</b>
					<b>Commission Total</b>	<b>499.79</b>
					<b>Total Distributed</b>	<b>30,195.71</b>
2023	<b>Tax Paid</b>	11.94	<b>Tax Adj</b>	(4.43)	<b>Correction Refund</b>	0.00
19C069 -	<b>Int Paid</b>	1.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
CTY-CRESTWOI	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.56</b>
					<b>Commission Total</b>	<b>0.17</b>
					<b>Total Distributed</b>	<b>8.73</b>
2024	<b>Tax Paid</b>	87.69	<b>Tax Adj</b>	(8.14)	<b>Correction Refund</b>	0.00
19C069 -	<b>Int Paid</b>	0.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.42
CTY-CRESTWOI	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.86
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>80.15</b>
					<b>Commission Total</b>	<b>1.28</b>
					<b>Total Distributed</b>	<b>81.43</b>
2025	<b>Tax Paid</b>	40,706.21	<b>Tax Adj</b>	(4,076.41)	<b>Correction Refund</b>	0.00
19C069 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	204.97
CTY-CRESTWOI	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	412.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>36,629.80</b>
					<b>Commission Total</b>	<b>617.46</b>
					<b>Total Distributed</b>	<b>37,247.26</b>
2023	<b>Tax Paid</b>	55.46	<b>Tax Adj</b>	(20.61)	<b>Correction Refund</b>	0.00
19C080 -	<b>Int Paid</b>	4.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
CTY-HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.58
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>39.72</b>
					<b>Commission Total</b>	<b>0.85</b>
					<b>Total Distributed</b>	<b>40.57</b>

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2024	<b>Tax Paid</b>	392.83	<b>Tax Adj</b>	(36.48)	<b>Correction Refund</b>	0.00
19C080 -	<b>Int Paid</b>	2.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.98
CTY-HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.96
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>359.06</b>
					<b>Commission Total</b>	<b>5.94</b>
					<b>Total Distributed</b>	<b>365.00</b>
2025	<b>Tax Paid</b>	190,732.21	<b>Tax Adj</b>	(19,101.51)	<b>Correction Refund</b>	0.00
19C080 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	967.24
CTY-HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,935.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>171,630.70</b>
					<b>Commission Total</b>	<b>2,903.06</b>
					<b>Total Distributed</b>	<b>174,533.76</b>
2023	<b>Tax Paid</b>	88.03	<b>Tax Adj</b>	(32.71)	<b>Correction Refund</b>	0.00
20 - DEV.	<b>Int Paid</b>	7.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.46
DISABILITY-PROG	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.88
LIVING BOARD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>63.06</b>
					<b>Commission Total</b>	<b>1.34</b>
					<b>Total Distributed</b>	<b>64.40</b>
2024	<b>Tax Paid</b>	649.17	<b>Tax Adj</b>	(60.29)	<b>Correction Refund</b>	0.00
20 - DEV.	<b>Int Paid</b>	4.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.27
DISABILITY-PROG	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.58
LIVING BOARD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>593.36</b>
					<b>Commission Total</b>	<b>9.85</b>
					<b>Total Distributed</b>	<b>603.21</b>

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2025	<b>Tax Paid</b>	299,458.35	<b>Tax Adj</b>	(29,990.33)	<b>Correction Refund</b>	0.00
20 - DEV.	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,519.88
DISABILITY-PROC	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3,040.14
LIVING BOARD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>269,468.02</b>
					<b>Commission Total</b>	<b>4,560.02</b>
					<b>Total Distributed</b>	<b>274,028.04</b>
<b>Grand Totals:</b>	<b>Tax Paid</b>	<b>47,577,750.30</b>	<b>Tax Adj</b>	<b>(4,767,777.16)</b>	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	<b>1,926.07</b>	<b>Int Adj</b>	<b>0.00</b>	<b>Asr Commission</b>	<b>240,507.34</b>
	<b>Pen Paid</b>	<b>244.44</b>	<b>Pen Adj</b>	<b>0.00</b>	<b>Cor Commission</b>	<b>482,961.70</b>
	<b>Bad Check Paid</b>	<b>0.00</b>	<b>Bad Check Adj</b>	<b>0.00</b>	<b>Taxing Body Adj</b>	<b>0.00</b>
	<b>All Fees Paid</b>	<b>0.00</b>	<b>All Fees Adj</b>	<b>0.00</b>	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>42,812,143.65</b>
					<b>Commission Total</b>	<b>723,469.04</b>
					<b>Total Distributed</b>	<b>43,535,612.69</b>