

Distribution District Surtax Yearly Summary

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DEC25PER5

Multiple Districts

Tax Year District

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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2024	Tax Paid	1,504.90	Tax Adj	(139.76)	Correction Refund	0.00
12118 -	Int Paid	10.37	Int Adj	0.00	Asr Commission	7.60
SCH-MAPLEWOOD	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,336.12
SCH-MAPLEWOOD	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 -	Int Paid	19.77	Int Adj	0.00	Asr Commission	1.14
SCH-MEHLVILLE	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 -	Int Paid	11.11	Int Adj	0.00	Asr Commission	8.19
SCH-MEHLVILLE	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3,902.37
SCH-MEHLVILLE	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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2023	Tax Paid	94.19	Tax Adj	(34.99)	Correction Refund	0.00
12123 -	Int Paid	8.28	Int Adj	0.00	Asr Commission	0.47
SCH-NORMANDY	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 -	Int Paid	4.95	Int Adj	0.00	Asr Commission	3.63
SCH-NORMANDY	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,686.98
SCH-NORMANDY	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 -	Int Paid	101.40	Int Adj	0.00	Asr Commission	5.85
SCH-PATTONVILL	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 -	Int Paid	57.06	Int Adj	0.00	Asr Commission	42.01
SCH-PATTONVILL	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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2025	Tax Paid	3,779,706.26	Tax Adj	(378,533.44)	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	19,186.44
SCH-PATTONVILL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	38,373.01
	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
						3,401,172.82
						Commission Total
						57,559.45
						Total Distributed
						3,458,732.27

2023	Tax Paid	243.39	Tax Adj	(90.44)	Correction Refund	0.00
12127 -	Int Paid	21.40	Int Adj	0.00	Asr Commission	1.22
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.48
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total
						174.35
						Commission Total
						3.70
						Total Distributed
						178.05

2024	Tax Paid	1,744.02	Tax Adj	(161.96)	Correction Refund	0.00
12127 -	Int Paid	12.03	Int Adj	0.00	Asr Commission	8.84
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.68
	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
						1,594.09
						Commission Total
						26.52
						Total Distributed
						1,620.61

2025	Tax Paid	835,287.80	Tax Adj	(83,653.17)	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	4,239.93
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8,480.33
	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
						751,634.63
						Commission Total
						12,720.26
						Total Distributed
						764,354.89

2023	Tax Paid	24.84	Tax Adj	(9.23)	Correction Refund	0.00
12128 -	Int Paid	2.18	Int Adj	0.00	Asr Commission	0.12
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total
						17.79
						Commission Total
						0.36
						Total Distributed
						18.15

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2024	Tax Paid	182.05	Tax Adj	(16.90)	Correction Refund	0.00
12128 -	Int Paid	1.27	Int Adj	0.00	Asr Commission	0.89
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.82
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						166.42
Commission Total						2.71
Total Distributed						169.13

2025	Tax Paid	83,153.88	Tax Adj	(8,327.63)	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	421.18
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	843.77
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						74,826.25
Commission Total						1,264.95
Total Distributed						76,091.20

2023	Tax Paid	101.98	Tax Adj	(37.90)	Correction Refund	0.00
12131 -	Int Paid	8.97	Int Adj	0.00	Asr Commission	0.52
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.03
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						73.05
Commission Total						1.55
Total Distributed						74.60

2024	Tax Paid	813.12	Tax Adj	(75.52)	Correction Refund	0.00
12131 -	Int Paid	5.59	Int Adj	0.00	Asr Commission	4.15
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.28
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						743.19
Commission Total						12.43
Total Distributed						755.62

2025	Tax Paid	381,329.50	Tax Adj	(38,189.62)	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,935.14
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,871.45
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						343,139.88
Commission Total						5,806.59
Total Distributed						348,946.47

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

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

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

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

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

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

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

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

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

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

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

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

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2023	Tax Paid	32.57	Tax Adj	(12.11)	Correction Refund	0.00
17F 18 -	Int Paid	2.87	Int Adj	0.00	Asr Commission	0.16
FIRE-WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
OVERLAND	Bad Check Paid	0.00	Bad Check Adj	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	Tax Paid	237.80	Tax Adj	(22.09)	Correction Refund	0.00
17F 18 -	Int Paid	1.65	Int Adj	0.00	Asr Commission	1.19
FIRE-WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.44
OVERLAND	Bad Check Paid	0.00	Bad Check Adj	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	Tax Paid	113,496.50	Tax Adj	(11,366.48)	Correction Refund	0.00
17F 18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	575.50
FIRE-WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,151.82
OVERLAND	Bad Check Paid	0.00	Bad Check Adj	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	Tax Paid	53.40	Tax Adj	(19.84)	Correction Refund	0.00
17F 19 -	Int Paid	4.70	Int Adj	0.00	Asr Commission	0.27
FIRE-METRO	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
WEST	Bad Check Paid	0.00	Bad Check Adj	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	Tax Paid	390.51	Tax Adj	(36.26)	Correction Refund	0.00
17F 19 -	Int Paid	2.70	Int Adj	0.00	Asr Commission	1.98
FIRE-METRO	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.93
WEST	Bad Check Paid	0.00	Bad Check Adj	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	Tax Paid	179,497.80	Tax Adj	(17,976.50)	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	910.77
FIRE-METRO	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,822.28
WEST	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	161,521.30
					Commission Total	2,733.05
					Total Distributed	164,254.35
2023	Tax Paid	57.17	Tax Adj	(21.25)	Correction Refund	0.00
17F 20 -	Int Paid	5.03	Int Adj	0.00	Asr Commission	0.29
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	40.95
					Commission Total	0.87
					Total Distributed	41.82
2024	Tax Paid	432.97	Tax Adj	(40.21)	Correction Refund	0.00
17F 20 -	Int Paid	2.98	Int Adj	0.00	Asr Commission	2.20
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.38
	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	395.74
					Commission Total	6.58
					Total Distributed	402.32
2025	Tax Paid	196,692.12	Tax Adj	(19,698.44)	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	997.80
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,996.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	176,993.68
					Commission Total	2,994.32
					Total Distributed	179,988.00
2023	Tax Paid	43.26	Tax Adj	(16.07)	Correction Refund	0.00
17F 21 -	Int Paid	3.80	Int Adj	0.00	Asr Commission	0.21
FIRE-CREVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
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	30.99
					Commission Total	0.65
					Total Distributed	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	Tax Paid	17.77	Tax Adj	(6.60)	Correction Refund	0.00
17F 23 -	Int Paid	1.56	Int Adj	0.00	Asr Commission	0.08
FIRE-WEST CO	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
EMS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12.73
					Commission Total	0.26
					Total Distributed	12.99
2024	Tax Paid	135.36	Tax Adj	(12.57)	Correction Refund	0.00
17F 23 -	Int Paid	0.93	Int Adj	0.00	Asr Commission	0.65
FIRE-WEST CO	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.37
EMS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	123.72
					Commission Total	2.02
					Total Distributed	125.74
2025	Tax Paid	58,748.41	Tax Adj	(5,883.41)	Correction Refund	0.00
17F 23 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	297.00
FIRE-WEST CO	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	595.94
EMS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	52,865.00
					Commission Total	892.94
					Total Distributed	53,757.94
2023	Tax Paid	21.29	Tax Adj	(7.91)	Correction Refund	0.00
17F 24 -	Int Paid	1.86	Int Adj	0.00	Asr Commission	0.09
FIRE-VALLEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
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	15.24
					Commission Total	0.30
					Total Distributed	15.54
2024	Tax Paid	156.33	Tax Adj	(14.52)	Correction Refund	0.00
17F 24 -	Int Paid	1.09	Int Adj	0.00	Asr Commission	0.73
FIRE-VALLEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.59
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	142.90
					Commission Total	2.32
					Total Distributed	145.22

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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 -	Int Paid	0.20	Int Adj	0.00	Asr Commission	0.11
LIGHT-HANCOCK	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	64.12
LIGHT-HANCOCK	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 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.63
LIGHT-WHEATON	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	Tax Paid	6.08	Tax Adj	(2.26)	Correction Refund	0.00
19C007 -	Int Paid	0.53	Int Adj	0.00	Asr Commission	0.03
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.35
					Commission Total	0.08
					Total Distributed	4.43
2024	Tax Paid	46.98	Tax Adj	(4.36)	Correction Refund	0.00
19C007 -	Int Paid	0.33	Int Adj	0.00	Asr Commission	0.20
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	42.95
					Commission Total	0.65
					Total Distributed	43.60
2025	Tax Paid	20,882.47	Tax Adj	(2,090.86)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	103.20
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	210.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	18,791.61
					Commission Total	313.52
					Total Distributed	19,105.13
2023	Tax Paid	0.99	Tax Adj	(0.36)	Correction Refund	0.00
19C015 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.72
					Commission Total	0.00
					Total Distributed	0.72
2024	Tax Paid	7.23	Tax Adj	(0.66)	Correction Refund	0.00
19C015 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.61
					Commission Total	0.05
					Total Distributed	6.66

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

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2024	Tax Paid	586.23	Tax Adj	(54.44)	Correction Refund	0.00
19C035 -	Int Paid	4.05	Int Adj	0.00	Asr Commission	2.97
CTY-MAPLEWOOD	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,250.83
CTY-MAPLEWOOD	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 -	Int Paid	0.63	Int Adj	0.00	Asr Commission	0.03
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						5.14
Commission Total						0.10
Total Distributed						5.24
2024	Tax Paid	54.67	Tax Adj	(5.07)	Correction Refund	0.00
19C044 -	Int Paid	0.38	Int Adj	0.00	Asr Commission	0.25
CTY-PACIFIC	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 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	122.35
CTY-PACIFIC	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	Tax Paid	33,000.66	Tax Adj	(3,304.74)	Correction Refund	0.00
19C061 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	165.66
CTY-VINITA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	334.13
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	29,695.92
					Commission Total	499.79
					Total Distributed	30,195.71
2023	Tax Paid	11.94	Tax Adj	(4.43)	Correction Refund	0.00
19C069 -	Int Paid	1.05	Int Adj	0.00	Asr Commission	0.05
CTY-CRESTWOOI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.56
					Commission Total	0.17
					Total Distributed	8.73
2024	Tax Paid	87.69	Tax Adj	(8.14)	Correction Refund	0.00
19C069 -	Int Paid	0.60	Int Adj	0.00	Asr Commission	0.42
CTY-CRESTWOOI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	80.15
					Commission Total	1.28
					Total Distributed	81.43
2025	Tax Paid	40,706.21	Tax Adj	(4,076.41)	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	204.97
CTY-CRESTWOOI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	412.49
	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	36,629.80
					Commission Total	617.46
					Total Distributed	37,247.26
2023	Tax Paid	55.46	Tax Adj	(20.61)	Correction Refund	0.00
19C080 -	Int Paid	4.87	Int Adj	0.00	Asr Commission	0.27
CTY-HAZELWOOI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	39.72
					Commission Total	0.85
					Total Distributed	40.57

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

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