

## Distribution District Surtax Yearly Summary

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JULY 2025

Multiple Districts

Tax Year	District						
2021		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	51.95	Pen Adj	(41.82)	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	10.13
						Commission Total	0.00
						Total Distributed	10.13
2022		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	775.01	Pen Adj	(23.10)	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	751.91
						Commission Total	0.00
						Total Distributed	751.91
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	430.55	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	430.55
						Commission Total	0.00
						Total Distributed	430.55
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	40.55	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	40.55
						Commission Total	0.00
						Total Distributed	40.55
2015		Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.20
						Commission Total	0.00
						Total Distributed	0.20

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2016	Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.21
					Commission Total	0.00
					Total Distributed	0.21
2017	Tax Paid	1.96	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.96
					Commission Total	0.02
					Total Distributed	1.98
2018	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2019	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2020	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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Tax Year	District						
2021		Tax Paid	9.76	Tax Adj	(6.83)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	1.68	Int Adj	(1.23)	Asr Commission	0.00
		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	3.38
						Commission Total	0.04
						Total Distributed	3.42
2022		Tax Paid	136.25	Tax Adj	(10.26)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	31.99	Int Adj	(1.03)	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	156.95
						Commission Total	1.30
						Total Distributed	158.25
2023		Tax Paid	101.29	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	17.56	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.04
		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	118.85
						Commission Total	1.04
						Total Distributed	119.89
2024		Tax Paid	453.61	Tax Adj	(0.01)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	0.15	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.60
		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	453.75
						Commission Total	4.60
						Total Distributed	458.35
2015		Tax Paid	2.34	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.34
						Commission Total	0.03
						Total Distributed	2.37

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2016	Tax Paid	2.34	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.34
					Commission Total	0.03
					Total Distributed	2.37
2017	Tax Paid	22.91	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
	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	22.91
					Commission Total	0.34
					Total Distributed	23.25
2018	Tax Paid	0.47	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.47
					Commission Total	0.00
					Total Distributed	0.47
2019	Tax Paid	0.47	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.47
					Commission Total	0.00
					Total Distributed	0.47
2020	Tax Paid	0.47	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.47
					Commission Total	0.00
					Total Distributed	0.47

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2021	Tax Paid	113.80	Tax Adj	(79.71)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	19.61	Int Adj	(14.35)	Asr Commission	0.17
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	39.35
					Commission Total	0.51
					Total Distributed	39.86
2022	Tax Paid	1,582.53	Tax Adj	(119.69)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	373.21	Int Adj	(11.99)	Asr Commission	7.46
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.84
	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	1,824.06
					Commission Total	22.30
					Total Distributed	1,846.36
2023	Tax Paid	1,175.84	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	204.80	Int Adj	0.00	Asr Commission	5.97
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.92
	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	1,380.64
					Commission Total	17.89
					Total Distributed	1,398.53
2024	Tax Paid	5,264.31	Tax Adj	(0.17)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	1.77	Int Adj	0.00	Asr Commission	26.74
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	53.44
	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	5,265.91
					Commission Total	80.18
					Total Distributed	5,346.09
2015	Tax Paid	2.00	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.00
					Commission Total	0.03
					Total Distributed	2.03

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**Tax Year District**

2016 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	2.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.01</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.04</b>
2017 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	19.65	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>19.65</b>
					<b>Commission Total</b>	<b>0.29</b>
					<b>Total Distributed</b>	<b>19.94</b>
2018 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	0.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.41</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.41</b>
2019 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	0.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.41</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.41</b>
2020 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	0.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.41</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.41</b>

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## Tax Year District

2021	Tax Paid	97.56	Tax Adj	(68.33)	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	16.81	Int Adj	(12.30)	Asr Commission	0.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
	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	33.74
					Commission Total	0.44
					Total Distributed	34.18
2022	Tax Paid	1,356.64	Tax Adj	(102.59)	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	319.90	Int Adj	(10.28)	Asr Commission	6.36
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.74
	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	1,563.67
					Commission Total	19.10
					Total Distributed	1,582.77
2023	Tax Paid	1,007.93	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	175.56	Int Adj	0.00	Asr Commission	5.11
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,183.49
					Commission Total	15.34
					Total Distributed	1,198.83
2024	Tax Paid	4,512.62	Tax Adj	(0.14)	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	1.51	Int Adj	0.00	Asr Commission	22.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	45.81
	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	4,513.99
					Commission Total	68.72
					Total Distributed	4,582.71
2015	Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.34
					Commission Total	0.00
					Total Distributed	0.34

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2016	Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.34
					Commission Total	0.00
					Total Distributed	0.34
2017	Tax Paid	3.27	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.27
					Commission Total	0.05
					Total Distributed	3.32
2018	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2019	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2020	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07



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Tax Year District

2021	Tax Paid	16.26	Tax Adj	(11.39)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	2.80	Int Adj	(2.05)	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.62
					Commission Total	0.07
					Total Distributed	5.69
2022	Tax Paid	226.16	Tax Adj	(17.10)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	53.32	Int Adj	(1.71)	Asr Commission	1.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.08
	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	260.67
					Commission Total	3.15
					Total Distributed	263.82
2023	Tax Paid	167.98	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	29.26	Int Adj	0.00	Asr Commission	0.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.69
	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	197.24
					Commission Total	2.55
					Total Distributed	199.79
2024	Tax Paid	752.09	Tax Adj	(0.02)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.25	Int Adj	0.00	Asr Commission	3.82
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.62
	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	752.32
					Commission Total	11.44
					Total Distributed	763.76
2015	Tax Paid	1.72	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.72
					Commission Total	0.02
					Total Distributed	1.74

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**Tax Year District**

2016 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	1.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.72</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.74</b>
2017 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	16.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>16.92</b>
					<b>Commission Total</b>	<b>0.25</b>
					<b>Total Distributed</b>	<b>17.17</b>
2018 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	0.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.35</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.35</b>
2019 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	0.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.35</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.35</b>
2020 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	0.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.35</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.35</b>

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Tax Year District

2021 06 - COUNTY BOND RETIRE	Tax Paid	84.04	Tax Adj	(58.86)	Correction Refund	0.00
	Int Paid	14.48	Int Adj	(10.60)	Asr Commission	0.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
	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					29.06
	Commission Total					0.38
Total Distributed					29.44	
2022 06 - COUNTY BOND RETIRE	Tax Paid	1,168.76	Tax Adj	(88.39)	Correction Refund	0.00
	Int Paid	275.60	Int Adj	(8.86)	Asr Commission	5.50
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.94
	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					1,347.11
	Commission Total					16.44
Total Distributed					1,363.55	
2023 06 - COUNTY BOND RETIRE	Tax Paid	868.35	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	151.24	Int Adj	0.00	Asr Commission	4.41
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.81
	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					1,019.59
	Commission Total					13.22
Total Distributed					1,032.81	
2024 06 - COUNTY BOND RETIRE	Tax Paid	3,887.73	Tax Adj	(0.12)	Correction Refund	0.00
	Int Paid	1.30	Int Adj	0.00	Asr Commission	19.73
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.48
	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					3,888.91
	Commission Total					59.21
Total Distributed					3,948.12	
2015 07 - ROAD & BRIDGE	Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					1.21
	Commission Total					0.01
Total Distributed					1.22	

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Tax Year	District						
2016		Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.21
						Commission Total	0.01
						Total Distributed	1.22
2017		Tax Paid	11.80	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.80
						Commission Total	0.16
						Total Distributed	11.96
2018		Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.24
						Commission Total	0.00
						Total Distributed	0.24
2019		Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.24
						Commission Total	0.00
						Total Distributed	0.24
2020		Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.24
						Commission Total	0.00
						Total Distributed	0.24

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Tax Year District

2021	Tax Paid	58.52	Tax Adj	(40.99)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	10.08	Int Adj	(7.38)	Asr Commission	0.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	20.23
					Commission Total	0.27
					Total Distributed	20.50
2022	Tax Paid	813.92	Tax Adj	(61.56)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	191.93	Int Adj	(6.17)	Asr Commission	3.84
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.62
	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	938.12
					Commission Total	11.46
					Total Distributed	949.58
2023	Tax Paid	604.71	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	105.33	Int Adj	0.00	Asr Commission	3.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.14
	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	710.04
					Commission Total	9.21
					Total Distributed	719.25
2024	Tax Paid	2,707.34	Tax Adj	(0.09)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.91	Int Adj	0.00	Asr Commission	13.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,708.16
					Commission Total	41.27
					Total Distributed	2,749.43
2015	Tax Paid	1.48	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.48
					Commission Total	0.01
					Total Distributed	1.49

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2016	Tax Paid	1.49	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.49
					Commission Total	0.01
					Total Distributed	1.50
2017	Tax Paid	14.41	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
	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	14.41
					Commission Total	0.21
					Total Distributed	14.62
2018	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2019	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2020	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30

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2021	Tax Paid	71.52	Tax Adj	(50.10)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	12.32	Int Adj	(9.02)	Asr Commission	0.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	24.72
					Commission Total	0.33
					Total Distributed	25.05
2022	Tax Paid	994.80	Tax Adj	(75.23)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	234.60	Int Adj	(7.54)	Asr Commission	4.68
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,146.63
					Commission Total	14.00
					Total Distributed	1,160.63
2023	Tax Paid	739.16	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	128.73	Int Adj	0.00	Asr Commission	3.74
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.49
	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	867.89
					Commission Total	11.23
					Total Distributed	879.12
2024	Tax Paid	3,309.21	Tax Adj	(0.10)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	1.11	Int Adj	0.00	Asr Commission	16.79
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	33.57
	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	3,310.22
					Commission Total	50.36
					Total Distributed	3,360.58
2015	Tax Paid	3.59	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.59
					Commission Total	0.04
					Total Distributed	3.63

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Tax Year	District						
2016		Tax Paid	3.59	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.59
						Commission Total	0.04
						Total Distributed	3.63
2017		Tax Paid	35.03	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.17
		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	35.03
						Commission Total	0.52
						Total Distributed	35.55
2018		Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.72
						Commission Total	0.00
						Total Distributed	0.72
2019		Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.72
						Commission Total	0.00
						Total Distributed	0.72
2020		Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.72
						Commission Total	0.00
						Total Distributed	0.72



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Tax Year	District						
2021		Tax Paid	173.96	Tax Adj	(121.85)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	29.97	Int Adj	(21.93)	Asr Commission	0.26
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	60.15
						Commission Total	0.79
						Total Distributed	60.94
2022		Tax Paid	2,419.29	Tax Adj	(182.96)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	570.51	Int Adj	(18.33)	Asr Commission	11.36
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.70
		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	2,788.51
						Commission Total	34.06
						Total Distributed	2,822.57
2023		Tax Paid	1,797.46	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	313.07	Int Adj	0.00	Asr Commission	9.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.23
		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	2,110.53
						Commission Total	27.37
						Total Distributed	2,137.90
2024		Tax Paid	8,047.55	Tax Adj	(0.25)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	2.70	Int Adj	0.00	Asr Commission	40.87
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	81.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8,050.00
						Commission Total	122.53
						Total Distributed	8,172.53
2015		Tax Paid	1.59	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.59
						Commission Total	0.01
						Total Distributed	1.60

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Tax Year District

2016	Tax Paid	1.59	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.59
					Commission Total	0.01
					Total Distributed	1.60
2017	Tax Paid	15.53	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	15.53
					Commission Total	0.22
					Total Distributed	15.75
2018	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.31
					Commission Total	0.00
					Total Distributed	0.31
2019	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.31
					Commission Total	0.00
					Total Distributed	0.31
2020	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.31
					Commission Total	0.00
					Total Distributed	0.31

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2021	Tax Paid	77.11	Tax Adj	(54.01)	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	13.28	Int Adj	(9.72)	Asr Commission	0.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	26.66
					Commission Total	0.35
					Total Distributed	27.01
2022	Tax Paid	1,072.38	Tax Adj	(81.10)	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	252.87	Int Adj	(8.13)	Asr Commission	5.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,236.02
					Commission Total	15.13
					Total Distributed	1,251.15
2023	Tax Paid	796.78	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	138.78	Int Adj	0.00	Asr Commission	4.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	935.56
					Commission Total	12.14
					Total Distributed	947.70
2024	Tax Paid	3,567.38	Tax Adj	(0.11)	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	1.20	Int Adj	0.00	Asr Commission	18.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.20
	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	3,568.47
					Commission Total	54.29
					Total Distributed	3,622.76
2015	Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.21
					Commission Total	0.01
					Total Distributed	1.22

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2016 11L 1 - COUNTY LIBRARY	Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					1.21
	Commission Total					0.01
	Total Distributed					1.22
2017 11L 1 - COUNTY LIBRARY	Tax Paid	11.85	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					11.85
	Commission Total					0.17
	Total Distributed					12.02
2018 11L 1 - COUNTY LIBRARY	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.24
	Commission Total					0.00
	Total Distributed					0.24
2019 11L 1 - COUNTY LIBRARY	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.24
	Commission Total					0.00
	Total Distributed					0.24
2020 11L 1 - COUNTY LIBRARY	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.24
	Commission Total					0.00
	Total Distributed					0.24

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2021 11L 1 - COUNTY LIBRARY	Tax Paid	58.83	Tax Adj	(41.21)	Correction Refund	0.00
	Int Paid	10.14	Int Adj	(7.42)	Asr Commission	0.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					20.34
	Commission Total					0.27
Total Distributed					20.61	
2022 11L 1 - COUNTY LIBRARY	Tax Paid	820.15	Tax Adj	(62.02)	Correction Refund	0.00
	Int Paid	193.41	Int Adj	(6.21)	Asr Commission	3.85
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.71
	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					945.33
	Commission Total					11.56
Total Distributed					956.89	
2023 11L 1 - COUNTY LIBRARY	Tax Paid	607.49	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	105.82	Int Adj	0.00	Asr Commission	3.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.17
	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					713.31
	Commission Total					9.25
Total Distributed					722.56	
2024 11L 1 - COUNTY LIBRARY	Tax Paid	2,717.55	Tax Adj	(0.09)	Correction Refund	0.00
	Int Paid	0.91	Int Adj	0.00	Asr Commission	13.81
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.57
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					2,718.37
	Commission Total					41.38
Total Distributed					2,759.75	
2015 11L 2 - FERGUSON LIBRARY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.00
	Commission Total					0.00
Total Distributed					0.00	

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2016 11L 2 - FERGUSON LIBRARY	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2017 11L 2 - FERGUSON LIBRARY	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2018 11L 2 - FERGUSON LIBRARY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019 11L 2 - FERGUSON LIBRARY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020 11L 2 - FERGUSON LIBRARY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021 11L 2 - FERGUSON LIBRARY	Tax Paid	0.53	Tax Adj	(0.37)	Correction Refund	0.00
	Int Paid	0.09	Int Adj	(0.07)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.18
	Commission Total					0.00
	Total Distributed					0.18
2022 11L 2 - FERGUSON LIBRARY	Tax Paid	7.25	Tax Adj	(0.54)	Correction Refund	0.00
	Int Paid	1.69	Int Adj	(0.05)	Asr Commission	0.00
	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					8.35
	Commission Total					0.03
	Total Distributed					8.38
2023 11L 2 - FERGUSON LIBRARY	Tax Paid	5.48	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.95	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					6.43
	Commission Total					0.05
	Total Distributed					6.48
2024 11L 2 - FERGUSON LIBRARY	Tax Paid	24.81	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					24.82
	Commission Total					0.26
	Total Distributed					25.08
2015 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.03
	Commission Total					0.00
	Total Distributed					0.03

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2016 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2017 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.29
					Commission Total	0.00
					Total Distributed	0.29
2018 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00



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2021 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	1.38	Tax Adj	(0.96)	Correction Refund	0.00
	Int Paid	0.23	Int Adj	(0.17)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.48
	Commission Total					0.00
Total Distributed					0.48	
2022 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	18.74	Tax Adj	(1.41)	Correction Refund	0.00
	Int Paid	4.39	Int Adj	(0.14)	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					21.58
	Commission Total					0.20
Total Distributed					21.78	
2023 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	14.47	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	2.52	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					16.99
	Commission Total					0.20
Total Distributed					17.19	
2024 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	64.72	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.29
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					64.74
	Commission Total					0.95
Total Distributed					65.69	
2015 12101 - SCH-AFFTON	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.25
	Commission Total					0.00
Total Distributed					0.25	

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Tax Year District

2016	Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.26
					Commission Total	0.00
					Total Distributed	0.26
2017	Tax Paid	2.76	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.76
					Commission Total	0.04
					Total Distributed	2.80
2018	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2019	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2020	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05

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2021	Tax Paid	13.63	Tax Adj	(9.54)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	2.35	Int Adj	(1.72)	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.72
					Commission Total	0.05
					Total Distributed	4.77
2022	Tax Paid	199.70	Tax Adj	(15.10)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	47.08	Int Adj	(1.51)	Asr Commission	0.95
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.87
	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	230.17
					Commission Total	2.82
					Total Distributed	232.99
2023	Tax Paid	152.77	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	26.61	Int Adj	0.00	Asr Commission	0.79
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	179.38
					Commission Total	2.33
					Total Distributed	181.71
2024	Tax Paid	676.97	Tax Adj	(0.02)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	0.23	Int Adj	0.00	Asr Commission	3.43
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.87
	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	677.18
					Commission Total	10.30
					Total Distributed	687.48
2015	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2016	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2017	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.32
					Commission Total	0.00
					Total Distributed	0.32
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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## Tax Year District

2021	Tax Paid	1.81	Tax Adj	(1.26)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.31	Int Adj	(0.23)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.63
					Commission Total	0.00
					Total Distributed	0.63
2022	Tax Paid	26.17	Tax Adj	(1.98)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	6.16	Int Adj	(0.20)	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	30.15
					Commission Total	0.29
					Total Distributed	30.44
2023	Tax Paid	20.28	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	3.54	Int Adj	0.00	Asr Commission	0.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	23.82
					Commission Total	0.30
					Total Distributed	24.12
2024	Tax Paid	94.12	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.48
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	94.15
					Commission Total	1.39
					Total Distributed	95.54
2015	Tax Paid	0.65	Tax Adj	0.00	Correction Refund	0.00
12104 - SCH-BRENTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.65
					Commission Total	0.00
					Total Distributed	0.65

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Tax Year	District						
2016		Tax Paid	0.63	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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	0.63
						Commission Total	0.00
						Total Distributed	0.63
2017		Tax Paid	5.90	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-BRENTWOOD		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	5.90
						Commission Total	0.08
						Total Distributed	5.98
2018		Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.12
						Commission Total	0.00
						Total Distributed	0.12
2019		Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.12
						Commission Total	0.00
						Total Distributed	0.12
2020		Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.12
						Commission Total	0.00
						Total Distributed	0.12

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2021	Tax Paid	30.92	Tax Adj	(21.66)	Correction Refund	0.00
12104 -	Int Paid	5.33	Int Adj	(3.90)	Asr Commission	0.04
SCH-BRENTWOOD	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	10.69
					Commission Total	0.14
					Total Distributed	10.83
2022	Tax Paid	420.20	Tax Adj	(31.78)	Correction Refund	0.00
12104 -	Int Paid	99.09	Int Adj	(3.18)	Asr Commission	1.95
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.95
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	484.33
					Commission Total	5.90
					Total Distributed	490.23
2023	Tax Paid	309.11	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	53.84	Int Adj	0.00	Asr Commission	1.56
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.14
	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	362.95
					Commission Total	4.70
					Total Distributed	367.65
2024	Tax Paid	1,392.30	Tax Adj	(0.04)	Correction Refund	0.00
12104 -	Int Paid	0.47	Int Adj	0.00	Asr Commission	7.05
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,392.73
					Commission Total	21.20
					Total Distributed	1,413.93
2015	Tax Paid	0.55	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.55
					Commission Total	0.00
					Total Distributed	0.55

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2016	Tax Paid	0.55	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.55
					Commission Total	0.00
					Total Distributed	0.55
2017	Tax Paid	5.41	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	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	5.41
					Commission Total	0.08
					Total Distributed	5.49
2018	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2019	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2020	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11



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2021	Tax Paid	26.44	Tax Adj	(18.52)	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	4.55	Int Adj	(3.33)	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.14
					Commission Total	0.12
					Total Distributed	9.26
2022	Tax Paid	367.47	Tax Adj	(27.79)	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	86.64	Int Adj	(2.78)	Asr Commission	1.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.45
	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	423.54
					Commission Total	5.14
					Total Distributed	428.68
2023	Tax Paid	274.05	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	47.74	Int Adj	0.00	Asr Commission	1.38
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.79
	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	321.79
					Commission Total	4.17
					Total Distributed	325.96
2024	Tax Paid	1,230.55	Tax Adj	(0.04)	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.41	Int Adj	0.00	Asr Commission	6.21
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,230.92
					Commission Total	18.74
					Total Distributed	1,249.66
2015	Tax Paid	2.63	Tax Adj	0.00	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.63
					Commission Total	0.04
					Total Distributed	2.67

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2016	<b>Tax Paid</b>	2.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.66</b>
					<b>Commission Total</b>	<b>0.04</b>
					<b>Total Distributed</b>	<b>2.70</b>
2017	<b>Tax Paid</b>	26.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>26.14</b>
					<b>Commission Total</b>	<b>0.39</b>
					<b>Total Distributed</b>	<b>26.53</b>
2018	<b>Tax Paid</b>	0.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.53</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.53</b>
2019	<b>Tax Paid</b>	0.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.53</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.53</b>
2020	<b>Tax Paid</b>	0.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.53</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.53</b>

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2021	Tax Paid	125.29	Tax Adj	(87.76)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	21.59	Int Adj	(15.80)	Asr Commission	0.19
	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	43.32
					Commission Total	0.57
					Total Distributed	43.89
2022	Tax Paid	1,731.45	Tax Adj	(130.95)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	408.35	Int Adj	(13.12)	Asr Commission	8.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,995.73
					Commission Total	24.42
					Total Distributed	2,020.15
2023	Tax Paid	1,193.52	Tax Adj	0.00	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	207.88	Int Adj	0.00	Asr Commission	6.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.11
	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	1,401.40
					Commission Total	18.16
					Total Distributed	1,419.56
2024	Tax Paid	5,521.72	Tax Adj	(0.17)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	1.85	Int Adj	0.00	Asr Commission	28.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	56.05
	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	5,523.40
					Commission Total	84.09
					Total Distributed	5,607.49
2015	Tax Paid	6.37	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.37
					Commission Total	0.10
					Total Distributed	6.47

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2016	Tax Paid	6.31	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.31
					Commission Total	0.10
					Total Distributed	6.41
2017	Tax Paid	64.44	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.32
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	64.44
					Commission Total	0.98
					Total Distributed	65.42
2018	Tax Paid	1.37	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.37
					Commission Total	0.01
					Total Distributed	1.38
2019	Tax Paid	1.41	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.41
					Commission Total	0.01
					Total Distributed	1.42
2020	Tax Paid	1.41	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.41
					Commission Total	0.01
					Total Distributed	1.42

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2021	Tax Paid	342.47	Tax Adj	(239.83)	Correction Refund	0.00
12110 -	Int Paid	58.98	Int Adj	(43.15)	Asr Commission	0.51
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.04
	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	118.47
					Commission Total	1.55
					Total Distributed	120.02
2022	Tax Paid	4,712.47	Tax Adj	(356.37)	Correction Refund	0.00
12110 -	Int Paid	1,111.50	Int Adj	(35.69)	Asr Commission	22.10
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5,431.91
					Commission Total	66.30
					Total Distributed	5,498.21
2023	Tax Paid	3,581.77	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	623.92	Int Adj	0.00	Asr Commission	18.16
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4,205.69
					Commission Total	54.52
					Total Distributed	4,260.21
2024	Tax Paid	16,135.09	Tax Adj	(0.58)	Correction Refund	0.00
12110 -	Int Paid	5.43	Int Adj	0.00	Asr Commission	81.89
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	163.80
	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	16,139.94
					Commission Total	245.69
					Total Distributed	16,385.63
2015	Tax Paid	5.00	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.00
					Commission Total	0.07
					Total Distributed	5.07

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2016	Tax Paid	5.21	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	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	5.21
					Commission Total	0.08
					Total Distributed	5.29
2017	Tax Paid	51.87	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.26
	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	51.87
					Commission Total	0.78
					Total Distributed	52.65
2018	Tax Paid	1.03	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.03
					Commission Total	0.01
					Total Distributed	1.04
2019	Tax Paid	1.03	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.03
					Commission Total	0.01
					Total Distributed	1.04
2020	Tax Paid	1.02	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.02
					Commission Total	0.01
					Total Distributed	1.03

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2021	Tax Paid	243.50	Tax Adj	(170.57)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	41.95	Int Adj	(30.70)	Asr Commission	0.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	84.18
					Commission Total	1.11
					Total Distributed	85.29
2022	Tax Paid	3,439.22	Tax Adj	(260.10)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	811.02	Int Adj	(26.06)	Asr Commission	16.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.28
	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	3,964.08
					Commission Total	48.47
					Total Distributed	4,012.55
2023	Tax Paid	2,609.38	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	454.49	Int Adj	0.00	Asr Commission	13.24
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.49
	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	3,063.87
					Commission Total	39.73
					Total Distributed	3,103.60
2024	Tax Paid	11,669.38	Tax Adj	(0.37)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	3.91	Int Adj	0.00	Asr Commission	59.21
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	118.48
	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	11,672.92
					Commission Total	177.69
					Total Distributed	11,850.61
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00



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2021	Tax Paid	0.29	Tax Adj	(0.20)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.05	Int Adj	(0.04)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2022	Tax Paid	4.05	Tax Adj	(0.30)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.93	Int Adj	(0.03)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.65
					Commission Total	0.00
					Total Distributed	4.65
2023	Tax Paid	3.09	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.54	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.63
					Commission Total	0.02
					Total Distributed	3.65
2024	Tax Paid	14.33	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	14.33
					Commission Total	0.10
					Total Distributed	14.43
2015	Tax Paid	0.38	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.38
					Commission Total	0.00
					Total Distributed	0.38

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2016	Tax Paid	0.38	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.38
					Commission Total	0.00
					Total Distributed	0.38
2017	Tax Paid	3.52	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.52
					Commission Total	0.05
					Total Distributed	3.57
2018	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2019	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2020	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07

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2021	Tax Paid	15.29	Tax Adj	(10.71)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	2.64	Int Adj	(1.93)	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.29
					Commission Total	0.06
					Total Distributed	5.35
2022	Tax Paid	213.47	Tax Adj	(16.14)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	50.35	Int Adj	(1.62)	Asr Commission	1.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.98
	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	246.06
					Commission Total	2.99
					Total Distributed	249.05
2023	Tax Paid	150.99	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	26.29	Int Adj	0.00	Asr Commission	0.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	177.28
					Commission Total	2.31
					Total Distributed	179.59
2024	Tax Paid	672.72	Tax Adj	(0.02)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.23	Int Adj	0.00	Asr Commission	3.40
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.85
	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	672.93
					Commission Total	10.25
					Total Distributed	683.18
2015	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.19
					Commission Total	0.00
					Total Distributed	0.19

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2016	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.18
					Commission Total	0.00
					Total Distributed	0.18
2017	Tax Paid	2.26	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.26
					Commission Total	0.03
					Total Distributed	2.29
2018	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2019	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2020	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05

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2021	Tax Paid	12.02	Tax Adj	(8.41)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	2.06	Int Adj	(1.51)	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.16
					Commission Total	0.05
					Total Distributed	4.21
2022	Tax Paid	167.10	Tax Adj	(12.64)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	39.41	Int Adj	(1.27)	Asr Commission	0.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	192.60
					Commission Total	2.35
					Total Distributed	194.95
2023	Tax Paid	121.18	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	21.09	Int Adj	0.00	Asr Commission	0.60
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.24
	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	142.27
					Commission Total	1.84
					Total Distributed	144.11
2024	Tax Paid	571.62	Tax Adj	(0.02)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.19	Int Adj	0.00	Asr Commission	2.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	571.79
					Commission Total	8.68
					Total Distributed	580.47
2015	Tax Paid	1.06	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.06
					Commission Total	0.01
					Total Distributed	1.07

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2016	Tax Paid	1.06	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.06
					Commission Total	0.01
					Total Distributed	1.07
2017	Tax Paid	10.14	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10.14
					Commission Total	0.14
					Total Distributed	10.28
2018	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.20
					Commission Total	0.00
					Total Distributed	0.20
2019	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.20
					Commission Total	0.00
					Total Distributed	0.20
2020	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.20
					Commission Total	0.00
					Total Distributed	0.20

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2021	Tax Paid	50.95	Tax Adj	(35.70)	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	8.78	Int Adj	(6.43)	Asr Commission	0.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	17.60
					Commission Total	0.24
					Total Distributed	17.84
2022	Tax Paid	681.21	Tax Adj	(51.51)	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	160.64	Int Adj	(5.16)	Asr Commission	3.22
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.38
	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	785.18
					Commission Total	9.60
					Total Distributed	794.78
2023	Tax Paid	499.62	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	87.03	Int Adj	0.00	Asr Commission	2.54
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.08
	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	586.65
					Commission Total	7.62
					Total Distributed	594.27
2024	Tax Paid	2,203.23	Tax Adj	(0.07)	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.74	Int Adj	0.00	Asr Commission	11.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.35
	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	2,203.90
					Commission Total	33.49
					Total Distributed	2,237.39
2015	Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.84
					Commission Total	0.00
					Total Distributed	0.84

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2016	Tax Paid	0.85	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.85
					Commission Total	0.00
					Total Distributed	0.85
2017	Tax Paid	8.22	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.22
					Commission Total	0.12
					Total Distributed	8.34
2018	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.17
					Commission Total	0.00
					Total Distributed	0.17
2019	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.18
					Commission Total	0.00
					Total Distributed	0.18
2020	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.19
					Commission Total	0.00
					Total Distributed	0.19



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2021	Tax Paid	40.99	Tax Adj	(28.69)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	7.05	Int Adj	(5.16)	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	14.19
					Commission Total	0.17
					Total Distributed	14.36
2022	Tax Paid	582.09	Tax Adj	(44.02)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	137.26	Int Adj	(4.41)	Asr Commission	2.71
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.48
	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	670.92
					Commission Total	8.19
					Total Distributed	679.11
2023	Tax Paid	431.26	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	75.10	Int Adj	0.00	Asr Commission	2.16
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	506.36
					Commission Total	6.55
					Total Distributed	512.91
2024	Tax Paid	1,871.20	Tax Adj	(0.06)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.63	Int Adj	0.00	Asr Commission	9.48
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,871.77
					Commission Total	28.45
					Total Distributed	1,900.22
2015	Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	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	0.72
					Commission Total	0.00
					Total Distributed	0.72

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Tax Year	District						
2016		Tax Paid	0.77	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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	0.77
						Commission Total	0.00
						Total Distributed	0.77
2017		Tax Paid	7.32	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-MAPLEWOOD		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	7.32
						Commission Total	0.10
						Total Distributed	7.42
2018		Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.16
						Commission Total	0.00
						Total Distributed	0.16
2019		Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.15
						Commission Total	0.00
						Total Distributed	0.15
2020		Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.15
						Commission Total	0.00
						Total Distributed	0.15

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Tax Year	District						
2021		Tax Paid	36.30	Tax Adj	(25.43)	Correction Refund	0.00
12118 -		Int Paid	6.26	Int Adj	(4.58)	Asr Commission	0.05
SCH-MAPLEWOOD		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	12.55
						Commission Total	0.17
						Total Distributed	12.72
2022		Tax Paid	484.33	Tax Adj	(36.63)	Correction Refund	0.00
12118 -		Int Paid	114.24	Int Adj	(3.67)	Asr Commission	2.26
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	558.27
						Commission Total	6.81
						Total Distributed	565.08
2023		Tax Paid	383.53	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	66.81	Int Adj	0.00	Asr Commission	1.93
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.91
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	450.34
						Commission Total	5.84
						Total Distributed	456.18
2024		Tax Paid	1,743.48	Tax Adj	(0.06)	Correction Refund	0.00
12118 -		Int Paid	0.58	Int Adj	0.00	Asr Commission	8.89
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.72
		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	1,744.00
						Commission Total	26.61
						Total Distributed	1,770.61
2015		Tax Paid	0.89	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.89
						Commission Total	0.01
						Total Distributed	0.90

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## Tax Year District

2016	Tax Paid	0.90	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.90
					Commission Total	0.01
					Total Distributed	0.91
2017	Tax Paid	8.62	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.62
					Commission Total	0.12
					Total Distributed	8.74
2018	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.18
					Commission Total	0.00
					Total Distributed	0.18
2019	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.18
					Commission Total	0.00
					Total Distributed	0.18
2020	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.18
					Commission Total	0.00
					Total Distributed	0.18

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2021	Tax Paid	41.27	Tax Adj	(28.89)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	7.10	Int Adj	(5.20)	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	14.28
					Commission Total	0.17
					Total Distributed	14.45
2022	Tax Paid	592.21	Tax Adj	(44.79)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	139.64	Int Adj	(4.49)	Asr Commission	2.78
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	682.57
					Commission Total	8.31
					Total Distributed	690.88
2023	Tax Paid	428.92	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	74.69	Int Adj	0.00	Asr Commission	2.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.37
	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	503.61
					Commission Total	6.52
					Total Distributed	510.13
2024	Tax Paid	1,867.02	Tax Adj	(0.06)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	0.63	Int Adj	0.00	Asr Commission	9.46
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.94
	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	1,867.59
					Commission Total	28.40
					Total Distributed	1,895.99
2015	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30

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2016	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2017	Tax Paid	3.11	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.11
					Commission Total	0.04
					Total Distributed	3.15
2018	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2019	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2020	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07

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Tax Year District

2021	Tax Paid	17.21	Tax Adj	(12.05)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	2.96	Int Adj	(2.17)	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.95
					Commission Total	0.07
					Total Distributed	6.02
2022	Tax Paid	229.31	Tax Adj	(17.34)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	54.05	Int Adj	(1.74)	Asr Commission	1.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.12
	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	264.28
					Commission Total	3.19
					Total Distributed	267.47
2023	Tax Paid	179.69	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	31.30	Int Adj	0.00	Asr Commission	0.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	210.99
					Commission Total	2.73
					Total Distributed	213.72
2024	Tax Paid	831.01	Tax Adj	(0.03)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.28	Int Adj	0.00	Asr Commission	4.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.45
	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	831.26
					Commission Total	12.64
					Total Distributed	843.90
2015	Tax Paid	4.34	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.34
					Commission Total	0.06
					Total Distributed	4.40

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Tax Year	District						
2016		Tax Paid	4.37	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.37
						Commission Total	0.06
						Total Distributed	4.43
2017		Tax Paid	41.32	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.21
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	41.32
						Commission Total	0.62
						Total Distributed	41.94
2018		Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.84
						Commission Total	0.00
						Total Distributed	0.84
2019		Tax Paid	0.81	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.81
						Commission Total	0.00
						Total Distributed	0.81
2020		Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.84
						Commission Total	0.00
						Total Distributed	0.84



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2021	Tax Paid	196.74	Tax Adj	(137.81)	Correction Refund	0.00
12126 -	Int Paid	33.90	Int Adj	(24.81)	Asr Commission	0.30
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	68.02
					Commission Total	0.89
					Total Distributed	68.91
2022	Tax Paid	2,734.38	Tax Adj	(206.79)	Correction Refund	0.00
12126 -	Int Paid	644.80	Int Adj	(20.72)	Asr Commission	12.82
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,151.67
					Commission Total	38.49
					Total Distributed	3,190.16
2023	Tax Paid	2,200.30	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	383.22	Int Adj	0.00	Asr Commission	11.16
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,583.52
					Commission Total	33.48
					Total Distributed	2,617.00
2024	Tax Paid	9,589.25	Tax Adj	(0.30)	Correction Refund	0.00
12126 -	Int Paid	3.22	Int Adj	0.00	Asr Commission	48.67
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	97.35
	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	9,592.17
					Commission Total	146.02
					Total Distributed	9,738.19
2015	Tax Paid	0.87	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.87
					Commission Total	0.01
					Total Distributed	0.88

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## Tax Year District

2016	Tax Paid	0.87	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.87
					Commission Total	0.01
					Total Distributed	0.88
2017	Tax Paid	8.33	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.33
					Commission Total	0.12
					Total Distributed	8.45
2018	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.17
					Commission Total	0.00
					Total Distributed	0.17
2019	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.17
					Commission Total	0.00
					Total Distributed	0.17
2020	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.17
					Commission Total	0.00
					Total Distributed	0.17

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2021	Tax Paid	40.70	Tax Adj	(28.50)	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	7.01	Int Adj	(5.13)	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	14.08
					Commission Total	0.17
					Total Distributed	14.25
2022	Tax Paid	567.59	Tax Adj	(42.93)	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	133.87	Int Adj	(4.30)	Asr Commission	2.70
	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	654.23
					Commission Total	8.05
					Total Distributed	662.28
2023	Tax Paid	464.43	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	80.90	Int Adj	0.00	Asr Commission	2.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.72
	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	545.33
					Commission Total	7.09
					Total Distributed	552.42
2024	Tax Paid	2,020.55	Tax Adj	(0.06)	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	0.68	Int Adj	0.00	Asr Commission	10.28
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,021.17
					Commission Total	30.80
					Total Distributed	2,051.97
2015	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GRNS	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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2016	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GRNS	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
2017	Tax Paid	0.71	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.71
					Commission Total	0.01
					Total Distributed	0.72
2018	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GRNS	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
2019	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GRNS	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
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2021	Tax Paid	3.90	Tax Adj	(2.73)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.67	Int Adj	(0.49)	Asr Commission	0.00
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.35
					Commission Total	0.01
					Total Distributed	1.36
2022	Tax Paid	58.43	Tax Adj	(4.42)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	13.78	Int Adj	(0.44)	Asr Commission	0.28
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	67.35
					Commission Total	0.81
					Total Distributed	68.16
2023	Tax Paid	47.37	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	8.26	Int Adj	0.00	Asr Commission	0.22
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
	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	55.63
					Commission Total	0.71
					Total Distributed	56.34
2024	Tax Paid	210.92	Tax Adj	(0.01)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.07	Int Adj	0.00	Asr Commission	1.05
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	210.98
					Commission Total	3.18
					Total Distributed	214.16
2015	Tax Paid	0.35	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY CTY	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	0.35
					Commission Total	0.00
					Total Distributed	0.35

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2016	Tax Paid	0.37	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.37
					Commission Total	0.00
					Total Distributed	0.37
2017	Tax Paid	3.57	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-UNIVERSITY CTY	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	3.57
					Commission Total	0.05
					Total Distributed	3.62
2018	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY CTY	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
2019	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY CTY	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
2020	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY CTY	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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2021	Tax Paid	17.78	Tax Adj	(12.45)	Correction Refund	0.00
12131 -	Int Paid	3.06	Int Adj	(2.24)	Asr Commission	0.02
SCH-UNIVERSITY CTY	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	6.15
					Commission Total	0.07
					Total Distributed	6.22
2022	Tax Paid	251.75	Tax Adj	(19.04)	Correction Refund	0.00
12131 -	Int Paid	59.37	Int Adj	(1.91)	Asr Commission	1.18
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.35
	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	290.17
					Commission Total	3.53
					Total Distributed	293.70
2023	Tax Paid	194.60	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	33.88	Int Adj	0.00	Asr Commission	0.99
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	228.48
					Commission Total	2.96
					Total Distributed	231.44
2024	Tax Paid	942.17	Tax Adj	(0.03)	Correction Refund	0.00
12131 -	Int Paid	0.32	Int Adj	0.00	Asr Commission	4.82
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.52
	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	942.46
					Commission Total	14.34
					Total Distributed	956.80
2015	Tax Paid	0.41	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.41
					Commission Total	0.00
					Total Distributed	0.41

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2016	Tax Paid	0.41	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.41
					Commission Total	0.00
					Total Distributed	0.41
2017	Tax Paid	3.87	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
PARK	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	3.87
					Commission Total	0.06
					Total Distributed	3.93
2018	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2019	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08
2020	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08



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## Tax Year District

2021	Tax Paid	20.94	Tax Adj	(14.67)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	3.61	Int Adj	(2.64)	Asr Commission	0.04
PARK	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	7.24
					Commission Total	0.09
					Total Distributed	7.33
2022	Tax Paid	286.77	Tax Adj	(21.68)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	67.64	Int Adj	(2.17)	Asr Commission	1.33
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.70
	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	330.56
					Commission Total	4.03
					Total Distributed	334.59
2023	Tax Paid	203.09	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	35.37	Int Adj	0.00	Asr Commission	1.05
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.06
	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	238.46
					Commission Total	3.11
					Total Distributed	241.57
2024	Tax Paid	907.82	Tax Adj	(0.03)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.30	Int Adj	0.00	Asr Commission	4.62
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	908.09
					Commission Total	13.83
					Total Distributed	921.92
2015	Tax Paid	0.75	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.75
					Commission Total	0.00
					Total Distributed	0.75

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2016	Tax Paid	0.75	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.75
					Commission Total	0.00
					Total Distributed	0.75
2017	Tax Paid	7.46	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
GROVES	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	7.46
					Commission Total	0.10
					Total Distributed	7.56
2018	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16
2019	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16
2020	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16

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2021	Tax Paid	38.00	Tax Adj	(26.61)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	6.54	Int Adj	(4.79)	Asr Commission	0.05
GROVES	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	13.14
					Commission Total	0.17
					Total Distributed	13.31
2022	Tax Paid	499.70	Tax Adj	(37.79)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	117.81	Int Adj	(3.79)	Asr Commission	2.35
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.71
	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	575.93
					Commission Total	7.06
					Total Distributed	582.99
2023	Tax Paid	402.27	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	70.06	Int Adj	0.00	Asr Commission	2.04
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.07
	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	472.33
					Commission Total	6.11
					Total Distributed	478.44
2024	Tax Paid	1,817.31	Tax Adj	(0.06)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.61	Int Adj	0.00	Asr Commission	9.21
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.46
	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	1,817.86
					Commission Total	27.67
					Total Distributed	1,845.53
2015	Tax Paid	1.09	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.09
					Commission Total	0.01
					Total Distributed	1.10

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Tax Year District

2016	Tax Paid	1.09	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.09
					Commission Total	0.01
					Total Distributed	1.10
2017	Tax Paid	10.66	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10.66
					Commission Total	0.15
					Total Distributed	10.81
2018	Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.21
					Commission Total	0.00
					Total Distributed	0.21
2019	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.20
					Commission Total	0.00
					Total Distributed	0.20
2020	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.20
					Commission Total	0.00
					Total Distributed	0.20

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2021	Tax Paid	52.49	Tax Adj	(36.77)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	9.04	Int Adj	(6.62)	Asr Commission	0.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	18.14
					Commission Total	0.24
					Total Distributed	18.38
2022	Tax Paid	729.15	Tax Adj	(55.14)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	171.94	Int Adj	(5.52)	Asr Commission	3.42
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.86
	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	840.43
					Commission Total	10.28
					Total Distributed	850.71
2023	Tax Paid	519.66	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	90.51	Int Adj	0.00	Asr Commission	2.63
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.29
	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	610.17
					Commission Total	7.92
					Total Distributed	618.09
2024	Tax Paid	2,326.56	Tax Adj	(0.07)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.78	Int Adj	0.00	Asr Commission	11.81
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.60
	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	2,327.27
					Commission Total	35.41
					Total Distributed	2,362.68
2015	Tax Paid	3.26	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HAZELWOOD	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	3.26
					Commission Total	0.04
					Total Distributed	3.30

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Tax Year	District						
2016		Tax Paid	3.22	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HAZELWOOD		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	3.22
						Commission Total	0.04
						Total Distributed	3.26
2017		Tax Paid	30.81	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.15
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	30.81
						Commission Total	0.46
						Total Distributed	31.27
2018		Tax Paid	0.65	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.65
						Commission Total	0.00
						Total Distributed	0.65
2019		Tax Paid	0.67	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.67
						Commission Total	0.00
						Total Distributed	0.67
2020		Tax Paid	0.62	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.62
						Commission Total	0.00
						Total Distributed	0.62

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Tax Year District

2021 12139 - SCH-HAZELWOOD	Tax Paid	160.18	Tax Adj	(112.19)	Correction Refund	0.00
	Int Paid	27.59	Int Adj	(20.19)	Asr Commission	0.24
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
	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					55.39
	Commission Total					0.72
Total Distributed					56.11	
2022 12139 - SCH-HAZELWOOD	Tax Paid	2,239.93	Tax Adj	(169.39)	Correction Refund	0.00
	Int Paid	528.20	Int Adj	(16.97)	Asr Commission	10.51
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.00
	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					2,581.77
	Commission Total					31.51
Total Distributed					2,613.28	
2023 12139 - SCH-HAZELWOOD	Tax Paid	1,688.86	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	294.15	Int Adj	0.00	Asr Commission	8.57
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.14
	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					1,983.01
	Commission Total					25.71
Total Distributed					2,008.72	
2024 12139 - SCH-HAZELWOOD	Tax Paid	7,595.84	Tax Adj	(0.24)	Correction Refund	0.00
	Int Paid	2.55	Int Adj	0.00	Asr Commission	38.63
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	77.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					7,598.15
	Commission Total					115.71
Total Distributed					7,713.86	
2015 14MSD - METRO SEWER DIST	Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.34
	Commission Total					0.00
Total Distributed					0.34	

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2016	<b>Tax Paid</b>	0.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.34</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.34</b>
2017	<b>Tax Paid</b>	3.28	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.28</b>
					<b>Commission Total</b>	<b>0.05</b>
					<b>Total Distributed</b>	<b>3.33</b>
2018	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>
2019	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>
2020	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>



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2021	Tax Paid	16.23	Tax Adj	(11.37)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	2.80	Int Adj	(2.05)	Asr Commission	0.02
DIST	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	5.61
					Commission Total	0.07
					Total Distributed	5.68
2022	Tax Paid	225.74	Tax Adj	(17.07)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	53.24	Int Adj	(1.71)	Asr Commission	1.07
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.08
	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	260.20
					Commission Total	3.15
					Total Distributed	263.35
2023	Tax Paid	168.59	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	29.37	Int Adj	0.00	Asr Commission	0.86
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.71
	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	197.96
					Commission Total	2.57
					Total Distributed	200.53
2024	Tax Paid	759.46	Tax Adj	(0.02)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	0.25	Int Adj	0.00	Asr Commission	3.88
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.72
	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	759.69
					Commission Total	11.60
					Total Distributed	771.29
2015	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07

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2016 14MSDE - MSD EXTENSION	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2017 14MSDE - MSD EXTENSION	Tax Paid	0.53	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.53
					Commission Total	0.00
					Total Distributed	0.53
2018 14MSDE - MSD EXTENSION	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2019 14MSDE - MSD EXTENSION	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020 14MSDE - MSD EXTENSION	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2021 14MSDE - MSD EXTENSION	Tax Paid	2.59	Tax Adj	(1.81)	Correction Refund	0.00
	Int Paid	0.45	Int Adj	(0.33)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.90
	Commission Total					0.00
	Total Distributed					0.90
2022 14MSDE - MSD EXTENSION	Tax Paid	36.27	Tax Adj	(2.73)	Correction Refund	0.00
	Int Paid	8.51	Int Adj	(0.27)	Asr Commission	0.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
	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					41.78
	Commission Total					0.46
	Total Distributed					42.24
2023 14MSDE - MSD EXTENSION	Tax Paid	26.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	4.55	Int Adj	0.00	Asr Commission	0.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					30.63
	Commission Total					0.41
	Total Distributed					31.04
2024 14MSDE - MSD EXTENSION	Tax Paid	116.17	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.59
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.14
	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					116.21
	Commission Total					1.73
	Total Distributed					117.94
2015 16SD 1 - SEWR-MALINE CR	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.01
	Commission Total					0.00
	Total Distributed					0.01

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2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2021	Tax Paid	0.85	Tax Adj	(0.59)	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	0.15	Int Adj	(0.11)	Asr Commission	0.00
CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2022	Tax Paid	12.30	Tax Adj	(0.92)	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	2.89	Int Adj	(0.09)	Asr Commission	0.01
CR	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	14.18
					Commission Total	0.06
					Total Distributed	14.24
2023	Tax Paid	9.18	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	1.59	Int Adj	0.00	Asr Commission	0.03
CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10.77
					Commission Total	0.11
					Total Distributed	10.88
2024	Tax Paid	42.96	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.16
CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	42.97
					Commission Total	0.59
					Total Distributed	43.56

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2015 16SD 4 - SEWR-NO. AFFTON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2015 16SD 7 - SEWR-GRAVOIS CR.	<b>Tax Paid</b>	0.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.03</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.03</b>
2022 16SD 7 - SEWR-GRAVOIS CR.	<b>Tax Paid</b>	27.64	<b>Tax Adj</b>	(2.09)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	6.49	<b>Int Adj</b>	(0.21)	<b>Asr Commission</b>	0.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>31.83</b>
					<b>Commission Total</b>	<b>0.31</b>
					<b>Total Distributed</b>	<b>32.14</b>
2023 16SD 7 - SEWR-GRAVOIS CR.	<b>Tax Paid</b>	20.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24.26</b>
					<b>Commission Total</b>	<b>0.30</b>
					<b>Total Distributed</b>	<b>24.56</b>
2024 16SD 7 - SEWR-GRAVOIS CR.	<b>Tax Paid</b>	91.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.46
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.91
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>91.81</b>
					<b>Commission Total</b>	<b>1.37</b>
					<b>Total Distributed</b>	<b>93.18</b>

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2015 16SD 8 - SEWR-WELLSTON	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2015 16SD13 - SEWR-WATKINS CR	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2015 16SD16 - SEWR-LORETTA-JOP	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2015 16SD18 - SEWR-U.CTY STORM	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2020 16SD18 - SEWR-U.CTY STORM	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	2.02	Tax Adj	(1.42)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	0.35	Int Adj	(0.26)	Asr Commission	0.00
STORM	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	0.69
					Commission Total	0.00
					Total Distributed	0.69
2022	Tax Paid	28.68	Tax Adj	(2.16)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	6.77	Int Adj	(0.22)	Asr Commission	0.07
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	33.07
					Commission Total	0.34
					Total Distributed	33.41
2023	Tax Paid	22.71	Tax Adj	0.00	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	3.95	Int Adj	0.00	Asr Commission	0.11
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	26.66
					Commission Total	0.33
					Total Distributed	26.99
2024	Tax Paid	101.03	Tax Adj	0.00	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.49
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	101.06
					Commission Total	1.49
					Total Distributed	102.55
2015	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WATER	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	0.11
					Commission Total	0.00
					Total Distributed	0.11

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2020	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2021	Tax Paid	5.33	Tax Adj	(3.73)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	0.92	Int Adj	(0.67)	Asr Commission	0.00
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.85
					Commission Total	0.01
					Total Distributed	1.86
2022	Tax Paid	75.18	Tax Adj	(5.69)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	17.74	Int Adj	(0.57)	Asr Commission	0.32
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.69
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	86.66
					Commission Total	1.01
					Total Distributed	87.67
2023	Tax Paid	55.70	Tax Adj	0.00	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	9.70	Int Adj	0.00	Asr Commission	0.28
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
	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	65.40
					Commission Total	0.84
					Total Distributed	66.24
2024	Tax Paid	248.72	Tax Adj	(0.01)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	0.08	Int Adj	0.00	Asr Commission	1.25
WATER	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	248.79
					Commission Total	3.75
					Total Distributed	252.54



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2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2021	Tax Paid	0.31	Tax Adj	(0.21)	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.05	Int Adj	(0.04)	Asr Commission	0.00
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2022	Tax Paid	3.57	Tax Adj	(0.27)	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.86	Int Adj	(0.03)	Asr Commission	0.00
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.13
					Commission Total	0.00
					Total Distributed	4.13
2023	Tax Paid	2.66	Tax Adj	0.00	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.46	Int Adj	0.00	Asr Commission	0.01
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.12
					Commission Total	0.02
					Total Distributed	3.14

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2024	Tax Paid	11.87	Tax Adj	0.00	Correction Refund	0.00
16SD28 - SEWR-SUGAR CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	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	11.87
					Commission Total	0.06
					Total Distributed	11.93
2015	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2021	Tax Paid	3.20	Tax Adj	(2.23)	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	0.55	Int Adj	(0.40)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.12
					Commission Total	0.00
					Total Distributed	1.12
2022	Tax Paid	43.93	Tax Adj	(3.32)	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	10.37	Int Adj	(0.33)	Asr Commission	0.19
	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	50.65
					Commission Total	0.57
					Total Distributed	51.22

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## Tax Year District

2023	Tax Paid	32.69	Tax Adj	0.00	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	5.70	Int Adj	0.00	Asr Commission	0.16
	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	38.39
					Commission Total	0.51
					Total Distributed	38.90
2024	Tax Paid	149.84	Tax Adj	0.00	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.50
	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	149.89
					Commission Total	2.27
					Total Distributed	152.16
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD35 - SEWR-SHREWSBURY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD36 - SEWR-SEMINARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD36 - SEWR-SEMINARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021 16SD36 - SEWR-SEMINARY	Tax Paid	0.19	Tax Adj	(0.14)	Correction Refund	0.00
	Int Paid	0.04	Int Adj	(0.03)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2022 16SD36 - SEWR-SEMINARY	Tax Paid	3.06	Tax Adj	(0.23)	Correction Refund	0.00
	Int Paid	0.71	Int Adj	(0.02)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.52
					Commission Total	0.00
					Total Distributed	3.52
2023 16SD36 - SEWR-SEMINARY	Tax Paid	2.25	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.39	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.64
					Commission Total	0.02
					Total Distributed	2.66
2024 16SD36 - SEWR-SEMINARY	Tax Paid	10.05	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	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	10.05
					Commission Total	0.06
					Total Distributed	10.11
2015 17F 1 - FIRE-AFFTON	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2016	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2017	Tax Paid	0.50	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.50
					Commission Total	0.00
					Total Distributed	0.50
2018	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2019	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2021	Tax Paid	2.47	Tax Adj	(1.72)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.42	Int Adj	(0.31)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.86
					Commission Total	0.00
					Total Distributed	0.86
2022	Tax Paid	35.75	Tax Adj	(2.70)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	8.39	Int Adj	(0.27)	Asr Commission	0.13
	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	41.17
					Commission Total	0.43
					Total Distributed	41.60
2023	Tax Paid	27.09	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	4.72	Int Adj	0.00	Asr Commission	0.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	31.81
					Commission Total	0.42
					Total Distributed	32.23
2024	Tax Paid	120.83	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.62
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.20
	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	120.87
					Commission Total	1.82
					Total Distributed	122.69
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2023	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2024	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08
2015	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11



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2016	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2017	Tax Paid	0.98	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.98
					Commission Total	0.01
					Total Distributed	0.99
2018	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2019	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2021	Tax Paid	4.43	Tax Adj	(3.10)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.76	Int Adj	(0.56)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.53
					Commission Total	0.01
					Total Distributed	1.54
2022	Tax Paid	61.85	Tax Adj	(4.67)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	14.55	Int Adj	(0.47)	Asr Commission	0.28
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	71.26
					Commission Total	0.82
					Total Distributed	72.08
2023	Tax Paid	44.72	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	7.79	Int Adj	0.00	Asr Commission	0.22
	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	52.51
					Commission Total	0.67
					Total Distributed	53.18
2024	Tax Paid	200.70	Tax Adj	(0.01)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.99
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.04
	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	200.76
					Commission Total	3.03
					Total Distributed	203.79
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021 17F 4 - FIRE-METRO NORTH	Tax Paid	0.38	Tax Adj	(0.26)	Correction Refund	0.00
	Int Paid	0.07	Int Adj	(0.05)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14
2022 17F 4 - FIRE-METRO NORTH	Tax Paid	5.59	Tax Adj	(0.42)	Correction Refund	0.00
	Int Paid	1.27	Int Adj	(0.04)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.40
					Commission Total	0.01
					Total Distributed	6.41
2023 17F 4 - FIRE-METRO NORTH	Tax Paid	4.44	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.77	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.21
					Commission Total	0.04
					Total Distributed	5.25
2024 17F 4 - FIRE-METRO NORTH	Tax Paid	20.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.05
	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	20.03
					Commission Total	0.19
					Total Distributed	20.22
2015 17F 5 - FIRE-RIVERVIEW	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2016 17F 5 - FIRE-RIVERVIEW	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2017 17F 5 - FIRE-RIVERVIEW	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.25
					Commission Total	0.00
					Total Distributed	0.25
2018 17F 5 - FIRE-RIVERVIEW	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019 17F 5 - FIRE-RIVERVIEW	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020 17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	1.31	Tax Adj	(0.92)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.23	Int Adj	(0.17)	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.00
					Total Distributed	0.45
2022	Tax Paid	18.73	Tax Adj	(1.41)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	4.39	Int Adj	(0.14)	Asr Commission	0.05
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	21.57
					Commission Total	0.20
					Total Distributed	21.77
2023	Tax Paid	14.48	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	2.53	Int Adj	0.00	Asr Commission	0.05
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	17.01
					Commission Total	0.20
					Total Distributed	17.21
2024	Tax Paid	67.37	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.32
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.68
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	67.39
					Commission Total	1.00
					Total Distributed	68.39
2015	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2016	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2017	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	0.59	Tax Adj	(0.42)	Correction Refund	0.00
17F 6 -	Int Paid	0.10	Int Adj	(0.07)	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.20
					Commission Total	0.00
					Total Distributed	0.20
2022	Tax Paid	8.15	Tax Adj	(0.61)	Correction Refund	0.00
17F 6 -	Int Paid	1.92	Int Adj	(0.06)	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.40
					Commission Total	0.04
					Total Distributed	9.44
2023	Tax Paid	6.03	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	1.04	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.07
					Commission Total	0.06
					Total Distributed	7.13
2024	Tax Paid	26.84	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.05
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	26.85
					Commission Total	0.31
					Total Distributed	27.16
2015	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07



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2016 17F 9 - FIRE-FLORISSANT V	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>
2017 17F 9 - FIRE-FLORISSANT V	<b>Tax Paid</b>	0.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.72</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>0.73</b>
2018 17F 9 - FIRE-FLORISSANT V	<b>Tax Paid</b>	0.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.01</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.01</b>
2019 17F 9 - FIRE-FLORISSANT V	<b>Tax Paid</b>	0.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.01</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.01</b>
2020 17F 9 - FIRE-FLORISSANT V	<b>Tax Paid</b>	0.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.01</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.01</b>

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2021	Tax Paid	3.32	Tax Adj	(2.32)	Correction Refund	0.00
17F 9 -	Int Paid	0.57	Int Adj	(0.42)	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.15
					Commission Total	0.01
					Total Distributed	1.16
2022	Tax Paid	46.30	Tax Adj	(3.50)	Correction Refund	0.00
17F 9 -	Int Paid	10.90	Int Adj	(0.35)	Asr Commission	0.20
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
	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	53.35
					Commission Total	0.62
					Total Distributed	53.97
2023	Tax Paid	34.09	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	5.93	Int Adj	0.00	Asr Commission	0.16
FIRE-FLORISSANT V	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	40.02
					Commission Total	0.51
					Total Distributed	40.53
2024	Tax Paid	153.95	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.77
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	154.00
					Commission Total	2.35
					Total Distributed	156.35
2015	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16

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Tax Year	District						
2016		Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.15
						Commission Total	0.00
						Total Distributed	0.15
2017		Tax Paid	1.33	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.33
						Commission Total	0.02
						Total Distributed	1.35
2018		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2019		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2020		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03

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2021 17F 10 - FIRE-ROBERTSON	Tax Paid	7.39	Tax Adj	(5.17)	Correction Refund	0.00
	Int Paid	1.27	Int Adj	(0.93)	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					2.56
	Commission Total					0.03
Total Distributed					2.59	
2022 17F 10 - FIRE-ROBERTSON	Tax Paid	104.33	Tax Adj	(7.88)	Correction Refund	0.00
	Int Paid	24.60	Int Adj	(0.79)	Asr Commission	0.45
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					120.26
	Commission Total					1.45
Total Distributed					121.71	
2023 17F 10 - FIRE-ROBERTSON	Tax Paid	82.40	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	14.36	Int Adj	0.00	Asr Commission	0.43
	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					96.76
	Commission Total					1.29
Total Distributed					98.05	
2024 17F 10 - FIRE-ROBERTSON	Tax Paid	374.52	Tax Adj	(0.01)	Correction Refund	0.00
	Int Paid	0.13	Int Adj	0.00	Asr Commission	1.89
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.81
	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					374.64
	Commission Total					5.70
Total Distributed					380.34	
2015 17F 11 - FIRE-MID COUNTY	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.19
	Commission Total					0.00
Total Distributed					0.19	

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2016 17F 11 - FIRE-MID COUNTY	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.19
					Commission Total	0.00
					Total Distributed	0.19
2017 17F 11 - FIRE-MID COUNTY	Tax Paid	1.76	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.76
					Commission Total	0.03
					Total Distributed	1.79
2018 17F 11 - FIRE-MID COUNTY	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2019 17F 11 - FIRE-MID COUNTY	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2020 17F 11 - FIRE-MID COUNTY	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2021 17F 11 - FIRE-MID COUNTY	Tax Paid	9.30	Tax Adj	(6.51)	Correction Refund	0.00
	Int Paid	1.60	Int Adj	(1.17)	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					3.22
	Commission Total					0.04
	Total Distributed					3.26
2022 17F 11 - FIRE-MID COUNTY	Tax Paid	128.05	Tax Adj	(9.68)	Correction Refund	0.00
	Int Paid	30.19	Int Adj	(0.97)	Asr Commission	0.57
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					147.59
	Commission Total					1.79
	Total Distributed					149.38
2023 17F 11 - FIRE-MID COUNTY	Tax Paid	102.92	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	17.92	Int Adj	0.00	Asr Commission	0.51
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					120.84
	Commission Total					1.57
	Total Distributed					122.41
2024 17F 11 - FIRE-MID COUNTY	Tax Paid	463.65	Tax Adj	(0.01)	Correction Refund	0.00
	Int Paid	0.16	Int Adj	0.00	Asr Commission	2.32
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.76
	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					463.80
	Commission Total					7.08
	Total Distributed					470.88
2015 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.45
	Commission Total					0.00
	Total Distributed					0.45

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2016 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.45
	Commission Total					0.00
Total Distributed					0.45	
2017 17F 12 - FIRE-PATTONVILLE	Tax Paid	4.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					4.07
	Commission Total					0.06
Total Distributed					4.13	
2018 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.08
	Commission Total					0.00
Total Distributed					0.08	
2019 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.08
	Commission Total					0.00
Total Distributed					0.08	
2020 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.08
	Commission Total					0.00
Total Distributed					0.08	

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2021 17F 12 - FIRE-PATTONVILLE	Tax Paid	18.76	Tax Adj	(13.14)	Correction Refund	0.00
	Int Paid	3.23	Int Adj	(2.36)	Asr Commission	0.03
	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					6.49
	Commission Total					0.08
Total Distributed					6.57	
2022 17F 12 - FIRE-PATTONVILLE	Tax Paid	262.23	Tax Adj	(19.83)	Correction Refund	0.00
	Int Paid	61.85	Int Adj	(1.99)	Asr Commission	1.25
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.46
	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					302.26
	Commission Total					3.71
Total Distributed					305.97	
2023 17F 12 - FIRE-PATTONVILLE	Tax Paid	216.17	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	37.64	Int Adj	0.00	Asr Commission	1.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.17
	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					253.81
	Commission Total					3.27
Total Distributed					257.08	
2024 17F 12 - FIRE-PATTONVILLE	Tax Paid	931.39	Tax Adj	(0.03)	Correction Refund	0.00
	Int Paid	0.31	Int Adj	0.00	Asr Commission	4.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.44
	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					931.67
	Commission Total					14.21
Total Distributed					945.88	
2015 17F 13 - FIRE-MARYLAND HTS	Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.26
	Commission Total					0.00
Total Distributed					0.26	



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2016	Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND HTS	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	0.26
					Commission Total	0.00
					Total Distributed	0.26
2017	Tax Paid	2.70	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.70
					Commission Total	0.04
					Total Distributed	2.74
2018	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2019	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2020	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05

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2021	Tax Paid	13.03	Tax Adj	(9.12)	Correction Refund	0.00
17F 13 -	Int Paid	2.24	Int Adj	(1.64)	Asr Commission	0.01
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.51
					Commission Total	0.05
					Total Distributed	4.56
2022	Tax Paid	179.02	Tax Adj	(13.54)	Correction Refund	0.00
17F 13 -	Int Paid	42.22	Int Adj	(1.36)	Asr Commission	0.84
FIRE-MARYLAND HTS	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	206.34
					Commission Total	2.49
					Total Distributed	208.83
2023	Tax Paid	140.99	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	24.55	Int Adj	0.00	Asr Commission	0.71
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.44
	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	165.54
					Commission Total	2.15
					Total Distributed	167.69
2024	Tax Paid	632.76	Tax Adj	(0.02)	Correction Refund	0.00
17F 13 -	Int Paid	0.21	Int Adj	0.00	Asr Commission	3.21
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.41
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	632.95
					Commission Total	9.62
					Total Distributed	642.57
2015	Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14

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2016 17F 14 - FIRE-COMMUNITY	Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14
2017 17F 14 - FIRE-COMMUNITY	Tax Paid	1.26	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.26
					Commission Total	0.02
					Total Distributed	1.28
2018 17F 14 - FIRE-COMMUNITY	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2019 17F 14 - FIRE-COMMUNITY	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2020 17F 14 - FIRE-COMMUNITY	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2021 17F 14 - FIRE-COMMUNITY	Tax Paid	6.18	Tax Adj	(4.32)	Correction Refund	0.00
	Int Paid	1.06	Int Adj	(0.78)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					2.14
	Commission Total					0.01
Total Distributed					2.15	
2022 17F 14 - FIRE-COMMUNITY	Tax Paid	85.85	Tax Adj	(6.49)	Correction Refund	0.00
	Int Paid	20.22	Int Adj	(0.65)	Asr Commission	0.36
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.78
	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					98.93
	Commission Total					1.14
Total Distributed					100.07	
2023 17F 14 - FIRE-COMMUNITY	Tax Paid	69.29	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	12.08	Int Adj	0.00	Asr Commission	0.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.70
	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					81.37
	Commission Total					1.07
Total Distributed					82.44	
2024 17F 14 - FIRE-COMMUNITY	Tax Paid	304.28	Tax Adj	(0.01)	Correction Refund	0.00
	Int Paid	0.10	Int Adj	0.00	Asr Commission	1.52
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.10
	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					304.37
	Commission Total					4.62
Total Distributed					308.99	
2015 17F 15 - FIRE-SPANISH LAKE	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.00
	Commission Total					0.00
Total Distributed					0.00	

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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	0.41	Tax Adj	(0.29)	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.07	Int Adj	(0.05)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14
2022	Tax Paid	6.23	Tax Adj	(0.46)	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	1.44	Int Adj	(0.05)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.16
					Commission Total	0.01
					Total Distributed	7.17
2023	Tax Paid	4.46	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.78	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.24
					Commission Total	0.04
					Total Distributed	5.28
2024	Tax Paid	19.63	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.64
					Commission Total	0.16
					Total Distributed	19.80
2015	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2016	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2017	Tax Paid	0.46	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.46
					Commission Total	0.00
					Total Distributed	0.46
2018	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2019	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2021	Tax Paid	2.24	Tax Adj	(1.56)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.38	Int Adj	(0.28)	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.78
					Commission Total	0.00
					Total Distributed	0.78
2022	Tax Paid	30.96	Tax Adj	(2.34)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	7.28	Int Adj	(0.23)	Asr Commission	0.10
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	35.67
					Commission Total	0.38
					Total Distributed	36.05
2023	Tax Paid	21.94	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	3.82	Int Adj	0.00	Asr Commission	0.11
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	25.76
					Commission Total	0.33
					Total Distributed	26.09
2024	Tax Paid	97.57	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.48
JACK	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	97.60
					Commission Total	1.42
					Total Distributed	99.02
2015	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.32
					Commission Total	0.00
					Total Distributed	0.32



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2016 17F 17 - FIRE-MEHLVILLE	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.32
	Commission Total					0.00
Total Distributed					0.32	
2017 17F 17 - FIRE-MEHLVILLE	Tax Paid	3.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					3.08
	Commission Total					0.04
Total Distributed					3.12	
2018 17F 17 - FIRE-MEHLVILLE	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.07
	Commission Total					0.00
Total Distributed					0.07	
2019 17F 17 - FIRE-MEHLVILLE	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.07
	Commission Total					0.00
Total Distributed					0.07	
2020 17F 17 - FIRE-MEHLVILLE	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.07
	Commission Total					0.00
Total Distributed					0.07	

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2021 17F 17 - FIRE-MEHLVILLE	Tax Paid	15.15	Tax Adj	(10.60)	Correction Refund	0.00
	Int Paid	2.61	Int Adj	(1.91)	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					5.25
	Commission Total					0.06
	Total Distributed					5.31
2022 17F 17 - FIRE-MEHLVILLE	Tax Paid	216.65	Tax Adj	(16.38)	Correction Refund	0.00
	Int Paid	51.07	Int Adj	(1.64)	Asr Commission	1.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.01
	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					249.70
	Commission Total					3.03
	Total Distributed					252.73
2023 17F 17 - FIRE-MEHLVILLE	Tax Paid	152.54	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	26.57	Int Adj	0.00	Asr Commission	0.79
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					179.11
	Commission Total					2.33
	Total Distributed					181.44
2024 17F 17 - FIRE-MEHLVILLE	Tax Paid	669.59	Tax Adj	(0.02)	Correction Refund	0.00
	Int Paid	0.22	Int Adj	0.00	Asr Commission	3.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.81
	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					669.79
	Commission Total					10.18
	Total Distributed					679.97
2015 17F 18 - FIRE-WEST OVERLAND	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.11
	Commission Total					0.00
	Total Distributed					0.11

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2016	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2017	Tax Paid	1.09	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.09
					Commission Total	0.02
					Total Distributed	1.11
2018	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2019	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2020	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2021 17F 18 - FIRE-WEST OVERLAND	Tax Paid	5.86	Tax Adj	(4.09)	Correction Refund	0.00
	Int Paid	1.01	Int Adj	(0.74)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					2.04
	Commission Total					0.01
Total Distributed					2.05	
2022 17F 18 - FIRE-WEST OVERLAND	Tax Paid	81.32	Tax Adj	(6.14)	Correction Refund	0.00
	Int Paid	19.14	Int Adj	(0.62)	Asr Commission	0.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.76
	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					93.70
	Commission Total					1.10
Total Distributed					94.80	
2023 17F 18 - FIRE-WEST OVERLAND	Tax Paid	62.18	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	10.82	Int Adj	0.00	Asr Commission	0.31
	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					73.00
	Commission Total					0.94
Total Distributed					73.94	
2024 17F 18 - FIRE-WEST OVERLAND	Tax Paid	275.62	Tax Adj	(0.01)	Correction Refund	0.00
	Int Paid	0.09	Int Adj	0.00	Asr Commission	1.39
	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					275.70
	Commission Total					4.15
Total Distributed					279.85	
2015 17F 19 - FIRE-METRO WEST	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.22
	Commission Total					0.00
Total Distributed					0.22	

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2016	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22
2017	Tax Paid	2.21	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.21
					Commission Total	0.03
					Total Distributed	2.24
2018	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2019	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2020	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2021	Tax Paid	10.50	Tax Adj	(7.36)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	1.81	Int Adj	(1.32)	Asr Commission	0.01
WEST	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	3.63
					Commission Total	0.05
					Total Distributed	3.68
2022	Tax Paid	143.56	Tax Adj	(10.85)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	33.81	Int Adj	(1.09)	Asr Commission	0.64
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.33
	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	165.43
					Commission Total	1.97
					Total Distributed	167.40
2023	Tax Paid	101.92	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	17.76	Int Adj	0.00	Asr Commission	0.50
WEST	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	119.68
					Commission Total	1.55
					Total Distributed	121.23
2024	Tax Paid	452.42	Tax Adj	(0.01)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.15	Int Adj	0.00	Asr Commission	2.26
WEST	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	452.56
					Commission Total	6.88
					Total Distributed	459.44
2015	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22

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2016	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22
2017	Tax Paid	2.20	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.20
					Commission Total	0.03
					Total Distributed	2.23
2018	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2019	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2020	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05

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2021	Tax Paid	11.40	Tax Adj	(7.98)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	1.97	Int Adj	(1.44)	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.95
					Commission Total	0.05
					Total Distributed	4.00
2022	Tax Paid	154.27	Tax Adj	(11.66)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	36.38	Int Adj	(1.17)	Asr Commission	0.70
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.45
	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	177.82
					Commission Total	2.15
					Total Distributed	179.97
2023	Tax Paid	109.13	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	19.02	Int Adj	0.00	Asr Commission	0.55
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.10
	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	128.15
					Commission Total	1.65
					Total Distributed	129.80
2024	Tax Paid	501.64	Tax Adj	(0.02)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.17	Int Adj	0.00	Asr Commission	2.52
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	501.79
					Commission Total	7.61
					Total Distributed	509.40
2015	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.19
					Commission Total	0.00
					Total Distributed	0.19



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2016	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.19
					Commission Total	0.00
					Total Distributed	0.19
2017	Tax Paid	1.72	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.72
					Commission Total	0.03
					Total Distributed	1.75
2018	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2019	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2020	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2021	Tax Paid	8.34	Tax Adj	(5.83)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	1.43	Int Adj	(1.05)	Asr Commission	0.01
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.89
					Commission Total	0.03
					Total Distributed	2.92
2022	Tax Paid	113.73	Tax Adj	(8.60)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	26.79	Int Adj	(0.86)	Asr Commission	0.53
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	131.06
					Commission Total	1.60
					Total Distributed	132.66
2023	Tax Paid	82.52	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	14.38	Int Adj	0.00	Asr Commission	0.43
COEUR	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	96.90
					Commission Total	1.29
					Total Distributed	98.19
2024	Tax Paid	382.64	Tax Adj	(0.01)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.13	Int Adj	0.00	Asr Commission	1.95
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.89
	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	382.76
					Commission Total	5.84
					Total Distributed	388.60
2015	Tax Paid	0.58	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.58
					Commission Total	0.00
					Total Distributed	0.58

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2016	Tax Paid	0.57	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.57
					Commission Total	0.00
					Total Distributed	0.57
2017	Tax Paid	5.37	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.37
					Commission Total	0.07
					Total Distributed	5.44
2018	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2019	Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.12
					Commission Total	0.00
					Total Distributed	0.12
2020	Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.12
					Commission Total	0.00
					Total Distributed	0.12

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**Tax Year District**

2021	<b>Tax Paid</b>	28.18	<b>Tax Adj</b>	(19.73)	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	4.85	<b>Int Adj</b>	(3.55)	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.75</b>
					<b>Commission Total</b>	<b>0.13</b>
					<b>Total Distributed</b>	<b>9.88</b>
2022	<b>Tax Paid</b>	401.00	<b>Tax Adj</b>	(30.33)	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	94.59	<b>Int Adj</b>	(3.04)	<b>Asr Commission</b>	1.87
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>462.22</b>
					<b>Commission Total</b>	<b>5.66</b>
					<b>Total Distributed</b>	<b>467.88</b>
2023	<b>Tax Paid</b>	317.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	55.33	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.60
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>373.07</b>
					<b>Commission Total</b>	<b>4.82</b>
					<b>Total Distributed</b>	<b>377.89</b>
2024	<b>Tax Paid</b>	1,427.38	<b>Tax Adj</b>	(0.05)	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	0.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	14.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,427.81</b>
					<b>Commission Total</b>	<b>21.70</b>
					<b>Total Distributed</b>	<b>1,449.51</b>
2015	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 23 - FIRE-WEST CO	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
EMS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>

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2016	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2017	Tax Paid	0.65	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.65
					Commission Total	0.01
					Total Distributed	0.66
2018	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2019	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2021	Tax Paid	3.20	Tax Adj	(2.23)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.55	Int Adj	(0.40)	Asr Commission	0.00
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.12
					Commission Total	0.00
					Total Distributed	1.12
2022	Tax Paid	48.09	Tax Adj	(3.63)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	11.31	Int Adj	(0.36)	Asr Commission	0.21
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	55.41
					Commission Total	0.64
					Total Distributed	56.05
2023	Tax Paid	33.87	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	5.90	Int Adj	0.00	Asr Commission	0.16
EMS	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	39.77
					Commission Total	0.51
					Total Distributed	40.28
2024	Tax Paid	156.77	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.80
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	156.82
					Commission Total	2.40
					Total Distributed	159.22
2015	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07

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2016	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2017	Tax Paid	0.74	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.74
					Commission Total	0.01
					Total Distributed	0.75
2018	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2019	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2021 17F 24 - FIRE-VALLEY PARK	Tax Paid	4.07	Tax Adj	(2.85)	Correction Refund	0.00
	Int Paid	0.70	Int Adj	(0.51)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					1.41
	Commission Total					0.01
	Total Distributed					1.42
2022 17F 24 - FIRE-VALLEY PARK	Tax Paid	56.61	Tax Adj	(4.28)	Correction Refund	0.00
	Int Paid	13.36	Int Adj	(0.43)	Asr Commission	0.26
	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					65.26
	Commission Total					0.78
	Total Distributed					66.04
2023 17F 24 - FIRE-VALLEY PARK	Tax Paid	40.60	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	7.07	Int Adj	0.00	Asr Commission	0.21
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
	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					47.67
	Commission Total					0.63
	Total Distributed					48.30
2024 17F 24 - FIRE-VALLEY PARK	Tax Paid	181.14	Tax Adj	(0.01)	Correction Refund	0.00
	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					181.19
	Commission Total					2.73
	Total Distributed					183.92
2015 17F 25 - FIRE-EUREKA	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.01
	Commission Total					0.00
	Total Distributed					0.01



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2016	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2017	Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.15
					Commission Total	0.00
					Total Distributed	0.15
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	0.78	Tax Adj	(0.55)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.14	Int Adj	(0.10)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.27
					Commission Total	0.00
					Total Distributed	0.27
2022	Tax Paid	11.50	Tax Adj	(0.87)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	2.70	Int Adj	(0.09)	Asr Commission	0.01
	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	13.24
					Commission Total	0.06
					Total Distributed	13.30
2023	Tax Paid	9.04	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	1.56	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10.60
					Commission Total	0.10
					Total Distributed	10.70
2024	Tax Paid	41.76	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
	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	41.77
					Commission Total	0.57
					Total Distributed	42.34
2015	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2016 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2017 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.19
					Commission Total	0.00
					Total Distributed	0.19
2018 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.83	Tax Adj	(0.57)	Correction Refund	0.00
	Int Paid	0.14	Int Adj	(0.10)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.30
	Commission Total					0.00
Total Distributed					0.30	
2022 18HL 1 - LIGHT-HANCOCK	Tax Paid	11.46	Tax Adj	(0.86)	Correction Refund	0.00
	Int Paid	2.68	Int Adj	(0.09)	Asr Commission	0.01
	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					13.19
	Commission Total					0.06
Total Distributed					13.25	
2023 18HL 1 - LIGHT-HANCOCK	Tax Paid	8.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	1.40	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					9.48
	Commission Total					0.09
Total Distributed					9.57	
2024 18HL 1 - LIGHT-HANCOCK	Tax Paid	35.99	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					36.00
	Commission Total					0.43
Total Distributed					36.43	
2015 18WL 2 - LIGHT-WHEATON-COOK	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.00
	Commission Total					0.00
Total Distributed					0.00	

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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	0.02	Tax Adj	(0.02)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.35	Tax Adj	(0.03)	Correction Refund	0.00
18WL 2 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.38
					Commission Total	0.00
					Total Distributed	0.38
2023	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.34
					Commission Total	0.00
					Total Distributed	0.34
2024	Tax Paid	1.43	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	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	1.43
					Commission Total	0.00
					Total Distributed	1.43
2015	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02

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2016	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2017	Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.21
					Commission Total	0.00
					Total Distributed	0.21
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	1.04	Tax Adj	(0.73)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.18	Int Adj	(0.13)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.36
					Commission Total	0.00
					Total Distributed	0.36
2022	Tax Paid	15.80	Tax Adj	(1.19)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	3.71	Int Adj	(0.12)	Asr Commission	0.03
	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	18.20
					Commission Total	0.13
					Total Distributed	18.33
2023	Tax Paid	11.61	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	2.01	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	13.62
					Commission Total	0.17
					Total Distributed	13.79
2024	Tax Paid	54.39	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	54.41
					Commission Total	0.80
					Total Distributed	55.21
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00



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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLUB H	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLUB H	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLUB H	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLUB H	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLUB H	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	0.17	Tax Adj	(0.12)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.03	Int Adj	(0.02)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2022	Tax Paid	2.11	Tax Adj	(0.16)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.47	Int Adj	(0.02)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.40
					Commission Total	0.00
					Total Distributed	2.40
2023	Tax Paid	1.88	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.32	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.20
					Commission Total	0.01
					Total Distributed	2.21
2024	Tax Paid	8.39	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	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	8.39
					Commission Total	0.06
					Total Distributed	8.45
2015	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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Multiple Districts

Tax Year District

2016	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2017	Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.29
					Commission Total	0.00
					Total Distributed	0.29
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	1.62	Tax Adj	(1.14)	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.29	Int Adj	(0.21)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.56
					Commission Total	0.00
					Total Distributed	0.56
2022	Tax Paid	23.93	Tax Adj	(1.80)	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	5.64	Int Adj	(0.18)	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	27.59
					Commission Total	0.26
					Total Distributed	27.85
2023	Tax Paid	17.30	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	3.00	Int Adj	0.00	Asr Commission	0.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	20.30
					Commission Total	0.22
					Total Distributed	20.52
2024	Tax Paid	76.26	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.77
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	76.29
					Commission Total	1.12
					Total Distributed	77.41
2015	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.32
					Commission Total	0.00
					Total Distributed	0.32

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2016 19C035 - CTY-MAPLEWOOD	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.32
	Commission Total					0.00
	Total Distributed					0.32
2017 19C035 - CTY-MAPLEWOOD	Tax Paid	3.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					3.03
	Commission Total					0.04
	Total Distributed					3.07
2018 19C035 - CTY-MAPLEWOOD	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.07
	Commission Total					0.00
	Total Distributed					0.07
2019 19C035 - CTY-MAPLEWOOD	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.06
	Commission Total					0.00
	Total Distributed					0.06
2020 19C035 - CTY-MAPLEWOOD	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.06
	Commission Total					0.00
	Total Distributed					0.06

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2021 19C035 - CTY-MAPLEWOOD	Tax Paid	14.39	Tax Adj	(10.08)	Correction Refund	0.00
	Int Paid	2.47	Int Adj	(1.81)	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					4.97
	Commission Total					0.06
Total Distributed					5.03	
2022 19C035 - CTY-MAPLEWOOD	Tax Paid	195.92	Tax Adj	(14.82)	Correction Refund	0.00
	Int Paid	46.17	Int Adj	(1.48)	Asr Commission	0.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					225.79
	Commission Total					2.74
Total Distributed					228.53	
2023 19C035 - CTY-MAPLEWOOD	Tax Paid	151.76	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	26.43	Int Adj	0.00	Asr Commission	0.78
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					178.19
	Commission Total					2.32
Total Distributed					180.51	
2024 19C035 - CTY-MAPLEWOOD	Tax Paid	679.16	Tax Adj	(0.02)	Correction Refund	0.00
	Int Paid	0.23	Int Adj	0.00	Asr Commission	3.46
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.88
	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					679.37
	Commission Total					10.34
Total Distributed					689.71	
2015 19C044 - CTY-PACIFIC	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.00
	Commission Total					0.00
Total Distributed					0.00	

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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	1.21	Tax Adj	(0.85)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.21	Int Adj	(0.15)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.42
					Commission Total	0.00
					Total Distributed	0.42
2022	Tax Paid	17.30	Tax Adj	(1.30)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	4.04	Int Adj	(0.13)	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.91
					Commission Total	0.15
					Total Distributed	20.06
2023	Tax Paid	13.67	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	2.37	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	16.04
					Commission Total	0.20
					Total Distributed	16.24
2024	Tax Paid	63.26	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.28
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
	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	63.28
					Commission Total	0.93
					Total Distributed	64.21
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00



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2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021 19C057 - CTY-UNIVERSITY CTY	Tax Paid	0.12	Tax Adj	(0.08)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	(0.01)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2022 19C057 - CTY-UNIVERSITY CTY	Tax Paid	1.54	Tax Adj	(0.12)	Correction Refund	0.00
	Int Paid	0.33	Int Adj	(0.01)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.74
					Commission Total	0.00
					Total Distributed	1.74
2023 19C057 - CTY-UNIVERSITY CTY	Tax Paid	1.13	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.32
					Commission Total	0.01
					Total Distributed	1.33
2024 19C057 - CTY-UNIVERSITY CTY	Tax Paid	5.45	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.45
					Commission Total	0.01
					Total Distributed	5.46
2015 19C061 - CTY-VINITA PARK	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2016	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2017	Tax Paid	0.33	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.33
					Commission Total	0.00
					Total Distributed	0.33
2018	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2019	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2021	Tax Paid	1.74	Tax Adj	(1.21)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.30	Int Adj	(0.22)	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.61
					Commission Total	0.00
					Total Distributed	0.61
2022	Tax Paid	24.50	Tax Adj	(1.85)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	5.75	Int Adj	(0.19)	Asr Commission	0.05
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	28.21
					Commission Total	0.26
					Total Distributed	28.47
2023	Tax Paid	19.24	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	3.34	Int Adj	0.00	Asr Commission	0.09
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	22.58
					Commission Total	0.28
					Total Distributed	22.86
2024	Tax Paid	78.07	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.36
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.78
	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	78.10
					Commission Total	1.14
					Total Distributed	79.24
2015	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05

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2016 19C069 - CTY-CRESTWOOD	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2017 19C069 - CTY-CRESTWOOD	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.00
					Total Distributed	0.45
2018 19C069 - CTY-CRESTWOOD	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2019 19C069 - CTY-CRESTWOOD	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020 19C069 - CTY-CRESTWOOD	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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Tax Year	District						
2021		Tax Paid	2.10	Tax Adj	(1.47)	Correction Refund	0.00
19C069 -		Int Paid	0.36	Int Adj	(0.26)	Asr Commission	0.00
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.73
						Commission Total	0.00
						Total Distributed	0.73
2022		Tax Paid	28.54	Tax Adj	(2.16)	Correction Refund	0.00
19C069 -		Int Paid	6.73	Int Adj	(0.22)	Asr Commission	0.07
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		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	32.89
						Commission Total	0.33
						Total Distributed	33.22
2023		Tax Paid	22.74	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	3.95	Int Adj	0.00	Asr Commission	0.12
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	26.69
						Commission Total	0.34
						Total Distributed	27.03
2024		Tax Paid	101.58	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.51
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	101.61
						Commission Total	1.53
						Total Distributed	103.14
2015		Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.22
						Commission Total	0.00
						Total Distributed	0.22

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2016 19C080 - CTY-HAZELWOOD	Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.21
					Commission Total	0.00
					Total Distributed	0.21
2017 19C080 - CTY-HAZELWOOD	Tax Paid	2.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.02
					Commission Total	0.03
					Total Distributed	2.05
2018 19C080 - CTY-HAZELWOOD	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2019 19C080 - CTY-HAZELWOOD	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2020 19C080 - CTY-HAZELWOOD	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2021 19C080 - CTY-HAZELWOOD	Tax Paid	10.16	Tax Adj	(7.12)	Correction Refund	0.00
	Int Paid	1.75	Int Adj	(1.28)	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					3.51
	Commission Total					0.05
Total Distributed					3.56	
2022 19C080 - CTY-HAZELWOOD	Tax Paid	141.72	Tax Adj	(10.72)	Correction Refund	0.00
	Int Paid	33.40	Int Adj	(1.07)	Asr Commission	0.61
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.33
	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					163.33
	Commission Total					1.94
Total Distributed					165.27	
2023 19C080 - CTY-HAZELWOOD	Tax Paid	105.83	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	18.43	Int Adj	0.00	Asr Commission	0.52
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					124.26
	Commission Total					1.61
Total Distributed					125.87	
2024 19C080 - CTY-HAZELWOOD	Tax Paid	455.11	Tax Adj	(0.01)	Correction Refund	0.00
	Int Paid	0.15	Int Adj	0.00	Asr Commission	2.27
	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					455.25
	Commission Total					6.89
Total Distributed					462.14	
2015 20 - SHELTERED WORKSHOP	Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.34
	Commission Total					0.00
Total Distributed					0.34	



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2016	<b>Tax Paid</b>	0.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
20 - SHELTERED	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
WORKSHOP	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.34</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.34</b>
2017	<b>Tax Paid</b>	3.27	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
20 - PRODUCTIVE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
LIVING BOARD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.27</b>
					<b>Commission Total</b>	<b>0.05</b>
					<b>Total Distributed</b>	<b>3.32</b>
2018	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
20 - DEV.	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
DISABILITY-PRODUCTIVE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
LIVING BOARD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>
2019	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
20 - DEV.	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
DISABILITY-PRODUCTIVE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
LIVING BOARD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>
2020	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
20 - DEV.	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
DISABILITY-PRODUCTIVE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
LIVING BOARD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>

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2021	Tax Paid	16.26	Tax Adj	(11.39)	Correction Refund	0.00
20 - DEV.	Int Paid	2.80	Int Adj	(2.05)	Asr Commission	0.02
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	5.62
					Commission Total	0.07
					Total Distributed	5.69
2022	Tax Paid	226.16	Tax Adj	(17.10)	Correction Refund	0.00
20 - DEV.	Int Paid	53.32	Int Adj	(1.71)	Asr Commission	1.07
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.08
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	260.67
					Commission Total	3.15
					Total Distributed	263.82
2023	Tax Paid	167.98	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	29.26	Int Adj	0.00	Asr Commission	0.86
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.69
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	197.24
					Commission Total	2.55
					Total Distributed	199.79
2024	Tax Paid	752.09	Tax Adj	(0.02)	Correction Refund	0.00
20 - DEV.	Int Paid	0.25	Int Adj	0.00	Asr Commission	3.82
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.62
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	752.32
					Commission Total	11.44
					Total Distributed	763.76
Grand Totals:	Tax Paid	183,397.68	Tax Adj	(4,435.98)	Correction Refund	0.00
	Int Paid	13,384.21	Int Adj	(585.47)	Asr Commission	901.33
	Pen Paid	1,298.06	Pen Adj	(64.92)	Cor Commission	1,813.81
	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	192,993.58
					Commission Total	2,715.14
					Total Distributed	195,708.72