

Distribution District Surtax Yearly Summary
St. Louis County
NOVEMBER 2025
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Tax Year District

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	27.01	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	27.01
					Commission Total	0.00
					Total Distributed	27.01
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	21.56	Pen Adj	(112.02)	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(90.46)
					Commission Total	0.00
					Total Distributed	-90.46
2023	Tax Paid	44.08	Tax Adj	(375.14)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	4.10	Int Adj	0.00	Asr Commission	0.00
	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	(326.96)
					Commission Total	0.43
					Total Distributed	-326.53
2024	Tax Paid	141.46	Tax Adj	(381.85)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.23	Int Adj	(0.42)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(240.58)
					Commission Total	1.21
					Total Distributed	-239.37
2025	Tax Paid	11,963.20	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	120.84
	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	11,963.20
					Commission Total	120.84
					Total Distributed	12,084.04

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Tax Year	District					
2023		Tax Paid	511.54	Tax Adj	(4,375.95)	Correction Refund 0.00
02 - COUNTY		Int Paid	47.74	Int Adj	0.00	Asr Commission 2.59
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 5.20
		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 (3,816.67)	
					Commission Total 7.79	
					Total Distributed -3,808.88	
2024		Tax Paid	1,643.26	Tax Adj	(4,454.37)	Correction Refund 0.00
02 - COUNTY		Int Paid	2.71	Int Adj	(4.88)	Asr Commission 7.12
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 14.20
		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 (2,813.28)	
					Commission Total 21.32	
					Total Distributed -2,791.96	
2025		Tax Paid	138,845.10	Tax Adj	0.00	Correction Refund 0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission 704.67
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1,409.58
		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 138,845.10	
					Commission Total 2,114.25	
					Total Distributed 140,959.35	
2023		Tax Paid	438.51	Tax Adj	(3,751.10)	Correction Refund 0.00
03 - COUNTY		Int Paid	40.92	Int Adj	0.00	Asr Commission 2.20
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 4.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (3,271.67)	
					Commission Total 6.67	
					Total Distributed -3,265.00	
2024		Tax Paid	1,408.61	Tax Adj	(3,818.33)	Correction Refund 0.00
03 - COUNTY		Int Paid	2.32	Int Adj	(4.18)	Asr Commission 6.09
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 12.19
		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 (2,411.58)	
					Commission Total 18.28	
					Total Distributed -2,393.30	

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2025	Tax Paid	119,018.85	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	0.00	Int Adj	0.00	Asr Commission	604.21
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,208.34
	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	119,018.85
					Commission Total	1,812.55
					Total Distributed	120,831.40
2023	Tax Paid	73.10	Tax Adj	(625.15)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	6.82	Int Adj	0.00	Asr Commission	0.36
	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	(545.23)
					Commission Total	1.10
					Total Distributed	-544.13
2024	Tax Paid	234.77	Tax Adj	(636.37)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.38	Int Adj	(0.70)	Asr Commission	1.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(401.92)
					Commission Total	3.03
					Total Distributed	-398.89
2025	Tax Paid	19,835.96	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	100.65
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	201.43
	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	19,835.96
					Commission Total	302.08
					Total Distributed	20,138.04
2023	Tax Paid	377.76	Tax Adj	(3,231.65)	Correction Refund	0.00
06 - COUNTY BOND RETIRE	Int Paid	35.25	Int Adj	0.00	Asr Commission	1.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.85
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,818.64)
					Commission Total	5.76
					Total Distributed	-2,812.88

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2024		Tax Paid	1,213.52	Tax Adj	(3,289.59)	Correction Refund
06 - COUNTY BOND		Int Paid	2.00	Int Adj	(3.60)	Asr Commission
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(2,077.67)
					Commission Total	15.77
					Total Distributed	-2,061.90
2025		Tax Paid	102,537.24	Tax Adj	0.00	Correction Refund
06 - COUNTY BOND		Int Paid	0.00	Int Adj	0.00	Asr Commission
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	102,537.24
					Commission Total	1,561.49
					Total Distributed	104,098.73
2023		Tax Paid	263.07	Tax Adj	(2,250.53)	Correction Refund
07 - ROAD & BRIDGE		Int Paid	24.55	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,962.91)
					Commission Total	4.01
					Total Distributed	-1,958.90
2024		Tax Paid	845.13	Tax Adj	(2,290.85)	Correction Refund
07 - ROAD & BRIDGE		Int Paid	1.39	Int Adj	(2.51)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,446.84)
					Commission Total	10.97
					Total Distributed	-1,435.87
2025		Tax Paid	71,406.82	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	71,406.82
					Commission Total	1,087.45
					Total Distributed	72,494.27

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2023	Tax Paid	321.57	Tax Adj	(2,750.74)	Correction Refund	0.00
08 - ST L COMM	Int Paid	30.01	Int Adj	0.00	Asr Commission	1.63
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,399.16)
					Commission Total	4.89
					Total Distributed	-2,394.27
2024	Tax Paid	1,032.97	Tax Adj	(2,800.05)	Correction Refund	0.00
08 - ST L COMM	Int Paid	1.70	Int Adj	(3.07)	Asr Commission	4.47
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.92
	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	(1,768.45)
					Commission Total	13.39
					Total Distributed	-1,755.06
2025	Tax Paid	87,278.73	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	443.08
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	886.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	87,278.73
					Commission Total	1,329.08
					Total Distributed	88,607.81
2023	Tax Paid	781.98	Tax Adj	(6,689.50)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	72.97	Int Adj	0.00	Asr Commission	3.98
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.94
	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	(5,834.55)
					Commission Total	11.92
					Total Distributed	-5,822.63
2024	Tax Paid	2,512.08	Tax Adj	(6,809.39)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	4.14	Int Adj	(7.45)	Asr Commission	10.87
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.71
	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	(4,300.62)
					Commission Total	32.58
					Total Distributed	-4,268.04

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Tax Year	District					
2025		Tax Paid	212,251.41	Tax Adj	0.00	Correction Refund
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	212,251.41
					Commission Total	3,232.18
					Total Distributed	215,483.59
2023		Tax Paid	346.65	Tax Adj	(2,965.33)	Correction Refund
10 - MET ZOO MUS DIST		Int Paid	32.35	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(2,586.33)
					Commission Total	5.28
					Total Distributed	-2,581.05
2024		Tax Paid	1,113.56	Tax Adj	(3,018.49)	Correction Refund
10 - MET ZOO MUS DIST		Int Paid	1.84	Int Adj	(3.30)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,906.39)
					Commission Total	14.43
					Total Distributed	-1,891.96
2025		Tax Paid	94,087.21	Tax Adj	0.00	Correction Refund
10 - MET ZOO MUS DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	94,087.21
					Commission Total	1,432.81
					Total Distributed	95,520.02
2023		Tax Paid	264.29	Tax Adj	(2,260.86)	Correction Refund
11L 1 - COUNTY LIBRARY		Int Paid	24.67	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,971.90)
					Commission Total	4.03
					Total Distributed	-1,967.87

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2024		Tax Paid	848.31	Tax Adj	(2,299.44)	Correction Refund
11L 1 - COUNTY LIBRARY		Int Paid	1.39	Int Adj	(2.52)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,452.26)
					Commission Total	11.00
					Total Distributed	-1,441.26
2025		Tax Paid	71,645.16	Tax Adj	0.00	Correction Refund
11L 1 - COUNTY LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	71,645.16
					Commission Total	1,091.06
					Total Distributed	72,736.22
2023		Tax Paid	2.41	Tax Adj	(20.21)	Correction Refund
11L 2 - FERGUSON LIBRARY		Int Paid	0.22	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(17.58)
					Commission Total	0.00
					Total Distributed	-17.58
2024		Tax Paid	7.80	Tax Adj	(20.93)	Correction Refund
11L 2 - FERGUSON LIBRARY		Int Paid	0.02	Int Adj	(0.02)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(13.13)
					Commission Total	0.04
					Total Distributed	-13.09
2025		Tax Paid	685.68	Tax Adj	0.00	Correction Refund
11L 2 - FERGUSON LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	685.68
					Commission Total	9.99
					Total Distributed	695.67

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2023 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	6.29	Tax Adj	(53.80)	Correction Refund	0.00
	Int Paid	0.58	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	(46.93)
					Commission Total	0.09
					Total Distributed	-46.84
2024 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	20.21	Tax Adj	(54.75)	Correction Refund	0.00
	Int Paid	0.03	Int Adj	(0.06)	Asr Commission	0.07
	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	(34.57)
					Commission Total	0.24
					Total Distributed	-34.33
2025 11L 3 - MAPLEWOOD LIBRARY	Tax Paid	1,556.12	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.67
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,556.12
					Commission Total	23.50
					Total Distributed	1,579.62
2023 12101 - SCH-AFFTON	Tax Paid	66.46	Tax Adj	(568.53)	Correction Refund	0.00
	Int Paid	6.20	Int Adj	0.00	Asr Commission	0.33
	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	(495.87)
					Commission Total	1.03
					Total Distributed	-494.84
2024 12101 - SCH-AFFTON	Tax Paid	211.32	Tax Adj	(572.84)	Correction Refund	0.00
	Int Paid	0.35	Int Adj	(0.63)	Asr Commission	0.92
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.84
	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	(361.80)
					Commission Total	2.76
					Total Distributed	-359.04

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2025	Tax Paid	17,691.65	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	89.78
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	179.57
	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	17,691.65
					Commission Total	269.35
					Total Distributed	17,961.00
2023	Tax Paid	8.85	Tax Adj	(75.45)	Correction Refund	0.00
12102 -	Int Paid	0.83	Int Adj	0.00	Asr Commission	0.04
SCH-BAYLESS	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	(65.77)
					Commission Total	0.12
					Total Distributed	-65.65
2024	Tax Paid	29.39	Tax Adj	(79.61)	Correction Refund	0.00
12102 -	Int Paid	0.05	Int Adj	(0.09)	Asr Commission	0.13
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(50.26)
					Commission Total	0.38
					Total Distributed	-49.88
2025	Tax Paid	2,801.19	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	14.08
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.57
	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	2,801.19
					Commission Total	42.65
					Total Distributed	2,843.84
2023	Tax Paid	134.46	Tax Adj	(1,150.30)	Correction Refund	0.00
12104 -	Int Paid	12.54	Int Adj	0.00	Asr Commission	0.70
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,003.30)
					Commission Total	2.06
					Total Distributed	-1,001.24

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Tax Year	District					
2024		Tax Paid	434.59	Tax Adj	(1,178.11)	Correction Refund
12104 -	SCH-BRENTWOOD	Int Paid	0.72	Int Adj	(1.29)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(744.09)
					Commission Total	5.66
					Total Distributed	-738.43
2025		Tax Paid	35,906.33	Tax Adj	0.00	Correction Refund
12104 -	SCH-BRENTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	35,906.33
					Commission Total	546.86
					Total Distributed	36,453.19
2023		Tax Paid	119.24	Tax Adj	(1,019.96)	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	11.12	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(889.60)
					Commission Total	1.81
					Total Distributed	-887.79
2024		Tax Paid	384.10	Tax Adj	(1,041.24)	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	0.63	Int Adj	(1.14)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(657.65)
					Commission Total	4.98
					Total Distributed	-652.67
2025		Tax Paid	34,230.71	Tax Adj	0.00	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	34,230.71
					Commission Total	521.29
					Total Distributed	34,752.00

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Tax Year	District					
2023	12108 - SCH-PARKWAY	Tax Paid	519.23	Tax Adj	(4,441.83)	Correction Refund
		Int Paid	48.45	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(3,874.15)
					Commission Total	7.91
					Total Distributed	-3,866.24
2024	12108 - SCH-PARKWAY	Tax Paid	1,723.64	Tax Adj	(4,672.19)	Correction Refund
		Int Paid	2.84	Int Adj	(5.11)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(2,950.82)
					Commission Total	22.35
					Total Distributed	-2,928.47
2025	12108 - SCH-PARKWAY	Tax Paid	135,618.12	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	135,618.12
					Commission Total	2,065.19
					Total Distributed	137,683.31
2023	12110 - SCH-ROCKWOOD	Tax Paid	1,558.22	Tax Adj	(13,329.89)	Correction Refund
		Int Paid	145.41	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(11,626.26)
					Commission Total	23.73
					Total Distributed	-11,602.53
2024	12110 - SCH-ROCKWOOD	Tax Paid	5,036.51	Tax Adj	(13,652.27)	Correction Refund
		Int Paid	8.33	Int Adj	(14.96)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(8,622.39)
					Commission Total	65.32
					Total Distributed	-8,557.07

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2025	Tax Paid	435,195.06	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,209.17
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,418.21
	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	435,195.06
					Commission Total	6,627.38
					Total Distributed	441,822.44
2023	Tax Paid	1,135.21	Tax Adj	(9,711.07)	Correction Refund	0.00
12111 -	Int Paid	105.92	Int Adj	0.00	Asr Commission	5.76
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.54
	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	(8,469.94)
					Commission Total	17.30
					Total Distributed	-8,452.64
2024	Tax Paid	3,642.59	Tax Adj	(9,873.95)	Correction Refund	0.00
12111 -	Int Paid	6.00	Int Adj	(10.81)	Asr Commission	15.75
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.51
	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	(6,236.17)
					Commission Total	47.26
					Total Distributed	-6,188.91
2025	Tax Paid	315,376.95	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,600.90
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,201.81
	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	315,376.95
					Commission Total	4,802.71
					Total Distributed	320,179.66
2023	Tax Paid	1.34	Tax Adj	(11.41)	Correction Refund	0.00
12112 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(9.94)
					Commission Total	0.00
					Total Distributed	-9.94

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2024 12112 - SCH-MERAMEC VALLEY	Tax Paid	4.45	Tax Adj	(12.02)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	(0.01)	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	(7.58)
					Commission Total	0.03
					Total Distributed	-7.55
2025 12112 - SCH-MERAMEC VALLEY	Tax Paid	367.44	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.47
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	367.44
					Commission Total	5.00
					Total Distributed	372.44
2023 12113 - SCH-HANCOCK	Tax Paid	65.66	Tax Adj	(561.97)	Correction Refund	0.00
	Int Paid	6.13	Int Adj	0.00	Asr Commission	0.32
	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	(490.18)
					Commission Total	1.02
					Total Distributed	-489.16
2024 12113 - SCH-HANCOCK	Tax Paid	209.98	Tax Adj	(569.24)	Correction Refund	0.00
	Int Paid	0.34	Int Adj	(0.62)	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	(359.54)
					Commission Total	2.74
					Total Distributed	-356.80
2025 12113 - SCH-HANCOCK	Tax Paid	16,525.24	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	83.88
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	167.83
	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	16,525.24
					Commission Total	251.71
					Total Distributed	16,776.95

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2023	12114 - SCH-JENNINGS	Tax Paid	52.72	Tax Adj	(450.99)	Correction Refund
		Int Paid	4.93	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(393.34)
					Commission Total	0.80
					Total Distributed	-392.54
2024	12114 - SCH-JENNINGS	Tax Paid	178.41	Tax Adj	(483.65)	Correction Refund
		Int Paid	0.29	Int Adj	(0.53)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(305.48)
					Commission Total	2.31
					Total Distributed	-303.17
2025	12114 - SCH-JENNINGS	Tax Paid	15,673.66	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	15,673.66
					Commission Total	238.79
					Total Distributed	15,912.45
2023	12116 - SCH-KIRKWOOD	Tax Paid	217.39	Tax Adj	(1,859.45)	Correction Refund
		Int Paid	20.28	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,621.78)
					Commission Total	3.30
					Total Distributed	-1,618.48
2024	12116 - SCH-KIRKWOOD	Tax Paid	687.77	Tax Adj	(1,864.24)	Correction Refund
		Int Paid	1.14	Int Adj	(2.04)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,177.37)
					Commission Total	8.90
					Total Distributed	-1,168.47

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2025		Tax Paid	58,111.93	Tax Adj	0.00	Correction Refund 0.00
12116 - SCH-KIRKWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission 295.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 589.92
		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 58,111.93
						Commission Total 884.98
						Total Distributed 58,996.91
2023		Tax Paid	187.61	Tax Adj	(1,604.88)	Correction Refund 0.00
12117 - SCH-LADUE		Int Paid	17.51	Int Adj	0.00	Asr Commission 0.96
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (1,399.76)
						Commission Total 2.86
						Total Distributed -1,396.90
2024		Tax Paid	584.13	Tax Adj	(1,583.28)	Correction Refund 0.00
12117 - SCH-LADUE		Int Paid	0.96	Int Adj	(1.73)	Asr Commission 2.53
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 5.03
		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 (999.92)
						Commission Total 7.56
						Total Distributed -992.36
2025		Tax Paid	52,311.14	Tax Adj	0.00	Correction Refund 0.00
12117 - SCH-LADUE		Int Paid	0.00	Int Adj	0.00	Asr Commission 265.51
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 531.09
		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 52,311.14
						Commission Total 796.60
						Total Distributed 53,107.74
2023		Tax Paid	166.86	Tax Adj	(1,427.38)	Correction Refund 0.00
12118 - SCH-MAPLEWOOD		Int Paid	15.57	Int Adj	0.00	Asr Commission 0.83
		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 (1,244.95)
						Commission Total 2.54
						Total Distributed -1,242.41

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2024		Tax Paid	544.28	Tax Adj	(1,475.28)	Correction Refund
12118 -	SCH-MAPLEWOOD	Int Paid	0.90	Int Adj	(1.62)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(931.72)
					Commission Total	7.04
					Total Distributed	-924.68
2025		Tax Paid	43,535.79	Tax Adj	0.00	Correction Refund
12118 -	SCH-MAPLEWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	43,535.79
					Commission Total	662.92
					Total Distributed	44,198.71
2023		Tax Paid	186.60	Tax Adj	(1,596.17)	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	17.41	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,392.16)
					Commission Total	2.84
					Total Distributed	-1,389.32
2024		Tax Paid	582.81	Tax Adj	(1,579.75)	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	0.96	Int Adj	(1.73)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(997.71)
					Commission Total	7.54
					Total Distributed	-990.17
2025		Tax Paid	50,924.60	Tax Adj	0.00	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	50,924.60
					Commission Total	775.54
					Total Distributed	51,700.14

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2023		Tax Paid	78.18	Tax Adj	(668.78)	Correction Refund 0.00
12123 -	SCH-NORMANDY	Int Paid	7.30	Int Adj	0.00	Asr Commission 0.40
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.80
		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 (583.30)	
					Commission Total 1.20	
					Total Distributed -582.10	
2024		Tax Paid	259.39	Tax Adj	(703.13)	Correction Refund 0.00
12123 -	SCH-NORMANDY	Int Paid	0.43	Int Adj	(0.77)	Asr Commission 1.13
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 2.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (444.08)	
					Commission Total 3.36	
					Total Distributed -440.72	
2025		Tax Paid	22,018.21	Tax Adj	0.00	Correction Refund 0.00
12123 -	SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission 111.86
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 223.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total 22,018.21	
					Commission Total 335.33	
					Total Distributed 22,353.54	
2023		Tax Paid	957.26	Tax Adj	(8,188.66)	Correction Refund 0.00
12126 -	SCH-PATTONVILLE	Int Paid	89.33	Int Adj	0.00	Asr Commission 4.86
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 9.71
		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 (7,142.07)	
					Commission Total 14.57	
					Total Distributed -7,127.50	
2024		Tax Paid	2,993.32	Tax Adj	(8,113.94)	Correction Refund 0.00
12126 -	SCH-PATTONVILLE	Int Paid	4.93	Int Adj	(8.88)	Asr Commission 12.93
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 25.89
		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 (5,124.57)	
					Commission Total 38.82	
					Total Distributed -5,085.75	

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2025	Tax Paid	250,366.93	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,270.87
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,541.83
	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	250,366.93
					Commission Total	3,812.70
					Total Distributed	254,179.63
2023	Tax Paid	202.08	Tax Adj	(1,728.54)	Correction Refund	0.00
12127 -	Int Paid	18.85	Int Adj	0.00	Asr Commission	1.02
SCH-RITENOUR	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	(1,507.61)
					Commission Total	3.06
					Total Distributed	-1,504.55
2024	Tax Paid	630.74	Tax Adj	(1,709.73)	Correction Refund	0.00
12127 -	Int Paid	1.04	Int Adj	(1.87)	Asr Commission	2.73
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.46
	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	(1,079.82)
					Commission Total	8.19
					Total Distributed	-1,071.63
2025	Tax Paid	55,329.26	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	280.84
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	561.71
	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	55,329.26
					Commission Total	842.55
					Total Distributed	56,171.81
2023	Tax Paid	20.62	Tax Adj	(176.31)	Correction Refund	0.00
12128 -	Int Paid	1.92	Int Adj	0.00	Asr Commission	0.10
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(153.77)
					Commission Total	0.31
					Total Distributed	-153.46

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Tax Year	District					
2024		Tax Paid	65.82	Tax Adj	(178.42)	Correction Refund
12128 -	SCH-RIVERVIEW	Int Paid	0.11	Int Adj	(0.20)	Asr Commission
GRNS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(112.69)
					Commission Total	0.85
					Total Distributed	-111.84
2025		Tax Paid	5,507.98	Tax Adj	0.00	Correction Refund
12128 -	SCH-RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission
GRNS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	5,507.98
					Commission Total	83.93
					Total Distributed	5,591.91
2023		Tax Paid	84.67	Tax Adj	(724.24)	Correction Refund
12131 -	SCH-UNIVERSITY	Int Paid	7.90	Int Adj	0.00	Asr Commission
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(631.67)
					Commission Total	1.28
					Total Distributed	-630.39
2024		Tax Paid	294.10	Tax Adj	(797.20)	Correction Refund
12131 -	SCH-UNIVERSITY	Int Paid	0.49	Int Adj	(0.87)	Asr Commission
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(503.48)
					Commission Total	3.80
					Total Distributed	-499.68
2025		Tax Paid	25,258.97	Tax Adj	0.00	Correction Refund
12131 -	SCH-UNIVERSITY	Int Paid	0.00	Int Adj	0.00	Asr Commission
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	25,258.97
					Commission Total	384.74
					Total Distributed	25,643.71

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Tax Year	District					
2023		Tax Paid	88.39	Tax Adj	(755.90)	Correction Refund
12132 - SCH-VALLEY	PARK	Int Paid	8.25	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(659.26)
					Commission Total	1.34
					Total Distributed	-657.92
2024		Tax Paid	283.42	Tax Adj	(768.16)	Correction Refund
12132 - SCH-VALLEY	PARK	Int Paid	0.47	Int Adj	(0.84)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(485.11)
					Commission Total	3.64
					Total Distributed	-481.47
2025		Tax Paid	28,357.65	Tax Adj	0.00	Correction Refund
12132 - SCH-VALLEY	PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	28,357.65
					Commission Total	431.90
					Total Distributed	28,789.55
2023		Tax Paid	175.01	Tax Adj	(1,497.00)	Correction Refund
12134 - SCH-WEBSTER	GROVES	Int Paid	16.33	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(1,305.66)
					Commission Total	2.65
					Total Distributed	-1,303.01
2024		Tax Paid	567.28	Tax Adj	(1,537.74)	Correction Refund
12134 - SCH-WEBSTER	GROVES	Int Paid	0.94	Int Adj	(1.68)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(971.20)
					Commission Total	7.35
					Total Distributed	-963.85

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2025	Tax Paid	47,929.83	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	243.31
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	486.62
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	47,929.83
					Commission Total	729.93
					Total Distributed	48,659.76
2023	Tax Paid	226.08	Tax Adj	(1,933.98)	Correction Refund	0.00
12138 -	Int Paid	21.09	Int Adj	0.00	Asr Commission	1.15
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.29
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,686.81)
					Commission Total	3.44
					Total Distributed	-1,683.37
2024	Tax Paid	726.23	Tax Adj	(1,968.57)	Correction Refund	0.00
12138 -	Int Paid	1.19	Int Adj	(2.16)	Asr Commission	3.15
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,243.31)
					Commission Total	9.42
					Total Distributed	-1,233.89
2025	Tax Paid	61,095.42	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	310.11
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	620.38
	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	61,095.42
					Commission Total	930.49
					Total Distributed	62,025.91
2023	Tax Paid	734.71	Tax Adj	(6,285.23)	Correction Refund	0.00
12139 -	Int Paid	68.55	Int Adj	0.00	Asr Commission	3.74
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,481.97)
					Commission Total	11.21
					Total Distributed	-5,470.76

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2024		Tax Paid	2,371.05	Tax Adj	(6,427.19)	Correction Refund
12139 -	SCH-HAZELWOOD	Int Paid	3.91	Int Adj	(7.04)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(4,059.27)
						Commission Total
						30.76
						Total Distributed
						-4,028.51
2025		Tax Paid	212,711.95	Tax Adj	0.00	Correction Refund
12139 -	SCH-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						212,711.95
						Commission Total
						3,239.34
						Total Distributed
						215,951.29
2023		Tax Paid	73.36	Tax Adj	(627.43)	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	6.84	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(547.23)
						Commission Total
						1.11
						Total Distributed
						-546.12
2024		Tax Paid	237.05	Tax Adj	(642.67)	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.39	Int Adj	(0.70)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(405.93)
						Commission Total
						3.09
						Total Distributed
						-402.84
2025		Tax Paid	20,377.42	Tax Adj	0.00	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						20,377.42
						Commission Total
						310.25
						Total Distributed
						20,687.67

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2023		Tax Paid	11.38	Tax Adj	(97.13)	Correction Refund 0.00
14MSDE - MSD EXTENSION		Int Paid	1.06	Int Adj	0.00	Asr Commission 0.06
		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 (84.69)	
					Commission Total 0.16	
					Total Distributed -84.53	
2024		Tax Paid	36.27	Tax Adj	(98.27)	Correction Refund 0.00
14MSDE - MSD EXTENSION		Int Paid	0.06	Int Adj	(0.11)	Asr Commission 0.15
		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 (62.05)	
					Commission Total 0.46	
					Total Distributed -61.59	
2025		Tax Paid	2,966.53	Tax Adj	0.00	Correction Refund 0.00
14MSDE - MSD EXTENSION		Int Paid	0.00	Int Adj	0.00	Asr Commission 15.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 30.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total 2,966.53	
					Commission Total 45.24	
					Total Distributed 3,011.77	
2023		Tax Paid	4.02	Tax Adj	(34.08)	Correction Refund 0.00
16SD 1 - SEWR-MALINE CR		Int Paid	0.37	Int Adj	0.00	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 (29.69)	
					Commission Total 0.03	
					Total Distributed -29.66	
2024		Tax Paid	13.44	Tax Adj	(36.32)	Correction Refund 0.00
16SD 1 - SEWR-MALINE CR		Int Paid	0.02	Int Adj	(0.04)	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 (22.90)	
					Commission Total 0.13	
					Total Distributed -22.77	

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2023	Tax Paid	8.99	Tax Adj	(76.84)	Correction Refund	0.00
16SD 7 -	Int Paid	0.84	Int Adj	0.00	Asr Commission	0.04
SEWR-GRAVOIS 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	(67.01)
					Commission Total	0.12
					Total Distributed	-66.89
2024	Tax Paid	28.66	Tax Adj	(77.63)	Correction Refund	0.00
16SD 7 -	Int Paid	0.05	Int Adj	(0.08)	Asr Commission	0.13
SEWR-GRAVOIS CR.	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	(49.00)
					Commission Total	0.36
					Total Distributed	-48.64
2023	Tax Paid	9.89	Tax Adj	(84.51)	Correction Refund	0.00
16SD18 -	Int Paid	0.93	Int Adj	0.00	Asr Commission	0.04
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(73.69)
					Commission Total	0.14
					Total Distributed	-73.55
2024	Tax Paid	31.53	Tax Adj	(85.45)	Correction Refund	0.00
16SD18 -	Int Paid	0.05	Int Adj	(0.09)	Asr Commission	0.14
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(53.96)
					Commission Total	0.41
					Total Distributed	-53.55
2025	Tax Paid	2,783.25	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	14.01
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.43
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,783.25
					Commission Total	42.44
					Total Distributed	2,825.69

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2023	16SD25 - SEWR-COLD WATER	Tax Paid	24.23	Tax Adj	(207.29)	Correction Refund
		Int Paid	2.27	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(180.79)
2024	16SD25 - SEWR-COLD WATER				Commission Total	0.36
		Tax Paid	77.60	Tax Adj	(210.42)	Correction Refund
		Int Paid	0.13	Int Adj	(0.23)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2023	16SD28 - SEWR-SUGAR CREEK				Tax Total	(132.92)
		Tax Paid	1.15	Tax Adj	(9.81)	Correction Refund
		Int Paid	0.11	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2024	16SD28 - SEWR-SUGAR CREEK				Tax Total	(8.55)
		Tax Paid	3.69	Tax Adj	(9.93)	Correction Refund
		Int Paid	0.00	Int Adj	(0.01)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2025	16SD28 - SEWR-SUGAR CREEK				Tax Total	(6.25)
		Tax Paid	295.97	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	295.97
					Commission Total	3.89
					Total Distributed	299.86

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Tax Year	District					
2023		Tax Paid	14.24	Tax Adj	(121.73)	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	1.32	Int Adj	0.00	Asr Commission 0.07
		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 (106.17)	
					Commission Total 0.20	
					Total Distributed -105.97	
2024		Tax Paid	46.78	Tax Adj	(126.77)	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.07	Int Adj	(0.14)	Asr Commission 0.19
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.40
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (80.06)	
					Commission Total 0.59	
					Total Distributed -79.47	
2025		Tax Paid	3,999.34	Tax Adj	0.00	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission 20.24
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 40.60
		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 3,999.34	
					Commission Total 60.84	
					Total Distributed 4,060.18	
2023		Tax Paid	1.00	Tax Adj	(8.29)	Correction Refund 0.00
16SD36 -	SEWR-SEMINARY	Int Paid	0.09	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (7.20)	
					Commission Total 0.00	
					Total Distributed -7.20	
2024		Tax Paid	3.14	Tax Adj	(8.41)	Correction Refund 0.00
16SD36 -	SEWR-SEMINARY	Int Paid	0.00	Int Adj	(0.01)	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 (5.28)	
					Commission Total 0.01	
					Total Distributed -5.27	

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2023	Tax Paid	11.82	Tax Adj	(100.83)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	1.10	Int Adj	0.00	Asr Commission	0.06
	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	(87.91)
					Commission Total	0.16
					Total Distributed	-87.75
2024	Tax Paid	37.74	Tax Adj	(102.25)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.06	Int Adj	(0.11)	Asr Commission	0.15
	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	(64.56)
					Commission Total	0.47
					Total Distributed	-64.09
2025	Tax Paid	3,181.85	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	16.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.32
	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	3,181.85
					Commission Total	48.44
					Total Distributed	3,230.29
2023	Tax Paid	0.00	Tax Adj	(0.12)	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	(0.12)
					Commission Total	0.00
					Total Distributed	-0.12
2024	Tax Paid	0.03	Tax Adj	(0.13)	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	(0.10)
					Commission Total	0.00
					Total Distributed	-0.10

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2025 17F 2 - FIRE-KINLOCH	Tax Paid	4.40	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	4.40
2023 17F 3 - FIRE-LEMAY					Commission Total	0.00
					Total Distributed	4.40
	Tax Paid	19.45	Tax Adj	(166.36)	Correction Refund	0.00
	Int Paid	1.82	Int Adj	0.00	Asr Commission	0.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2024 17F 3 - FIRE-LEMAY	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(145.09)
					Commission Total	0.30
					Total Distributed	-144.79
	Tax Paid	62.64	Tax Adj	(169.81)	Correction Refund	0.00
	Int Paid	0.11	Int Adj	(0.19)	Asr Commission	0.27
2025 17F 3 - FIRE-LEMAY	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	(107.25)
					Commission Total	0.80
					Total Distributed	-106.45
2025 17F 3 - FIRE-LEMAY	Tax Paid	5,193.95	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	26.38
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	52.72
	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	5,193.95
2023 17F 4 - FIRE-METRO NORTH					Commission Total	79.10
					Total Distributed	5,273.05
	Tax Paid	1.96	Tax Adj	(16.44)	Correction Refund	0.00
	Int Paid	0.17	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2023 17F 4 - FIRE-METRO NORTH	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(14.31)
					Commission Total	0.00
					Total Distributed	-14.31

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2024	Tax Paid	6.24	Tax Adj	(16.84)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.01	Int Adj	(0.02)	Asr Commission	0.01
NORTH	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	(10.61)
					Commission Total	0.04
					Total Distributed	-10.57
2025	Tax Paid	534.75	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.36
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	534.75
					Commission Total	7.73
					Total Distributed	542.48
2023	Tax Paid	6.29	Tax Adj	(53.91)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.59	Int Adj	0.00	Asr Commission	0.03
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	(47.03)
					Commission Total	0.09
					Total Distributed	-46.94
2024	Tax Paid	21.06	Tax Adj	(56.97)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.04	Int Adj	(0.06)	Asr Commission	0.07
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
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	(35.93)
					Commission Total	0.24
					Total Distributed	-35.69
2025	Tax Paid	1,792.58	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	9.06
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.08
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	1,792.58
					Commission Total	27.14
					Total Distributed	1,819.72

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2023 17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	Tax Paid	2.62	Tax Adj	(22.39)	Correction Refund	0.00
	Int Paid	0.24	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	(19.53)
					Commission Total	0.01
					Total Distributed	-19.52
2024 17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	Tax Paid	8.41	Tax Adj	(22.63)	Correction Refund	0.00
	Int Paid	0.02	Int Adj	(0.02)	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	(14.22)
					Commission Total	0.05
					Total Distributed	-14.17
2025 17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	Tax Paid	708.79	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.36
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.05
	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	708.79
					Commission Total	10.41
					Total Distributed	719.20
2023 17F 9 - FIRE-FLORISSANT V	Tax Paid	14.84	Tax Adj	(126.84)	Correction Refund	0.00
	Int Paid	1.39	Int Adj	0.00	Asr Commission	0.07
	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	(110.61)
					Commission Total	0.20
					Total Distributed	-110.41
2024 17F 9 - FIRE-FLORISSANT V	Tax Paid	48.06	Tax Adj	(130.28)	Correction Refund	0.00
	Int Paid	0.08	Int Adj	(0.14)	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	(82.28)
					Commission Total	0.63
					Total Distributed	-81.65

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2025		Tax Paid	4,033.85	Tax Adj	0.00	Correction Refund 0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 20.35
FIRE-FLORISSANT V		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 40.98
		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 4,033.85
						Commission Total 61.33
						Total Distributed 4,095.18
2023		Tax Paid	35.85	Tax Adj	(306.75)	Correction Refund 0.00
17F 10 -		Int Paid	3.34	Int Adj	0.00	Asr Commission 0.19
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (267.56)
						Commission Total 0.55
						Total Distributed -267.01
2024		Tax Paid	116.92	Tax Adj	(316.87)	Correction Refund 0.00
17F 10 -		Int Paid	0.20	Int Adj	(0.35)	Asr Commission 0.50
FIRE-ROBERTSON		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 (200.10)
						Commission Total 1.50
						Total Distributed -198.60
2025		Tax Paid	11,193.18	Tax Adj	0.00	Correction Refund 0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 56.76
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 113.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 11,193.18
						Commission Total 170.49
						Total Distributed 11,363.67
2023		Tax Paid	44.76	Tax Adj	(383.01)	Correction Refund 0.00
17F 11 - FIRE-MID		Int Paid	4.18	Int Adj	0.00	Asr Commission 0.25
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.44
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (334.07)
						Commission Total 0.69
						Total Distributed -333.38

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2024		Tax Paid	144.71	Tax Adj	(392.33)	Correction Refund
17F 11 - FIRE-MID		Int Paid	0.24	Int Adj	(0.43)	Asr Commission
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(247.81)
						Commission Total
						1.90
						Total Distributed
						-245.91
2025		Tax Paid	12,315.12	Tax Adj	0.00	Correction Refund
17F 11 - FIRE-MID		Int Paid	0.00	Int Adj	0.00	Asr Commission
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						12,315.12
						Commission Total
						187.50
						Total Distributed
						12,502.62
2023		Tax Paid	94.05	Tax Adj	(804.47)	Correction Refund
17F 12 -		Int Paid	8.77	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(701.65)
						Commission Total
						1.43
						Total Distributed
						-700.22
2024		Tax Paid	290.76	Tax Adj	(788.12)	Correction Refund
17F 12 -		Int Paid	0.48	Int Adj	(0.86)	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(497.74)
						Commission Total
						3.76
						Total Distributed
						-493.98
2025		Tax Paid	24,080.11	Tax Adj	0.00	Correction Refund
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						24,080.11
						Commission Total
						366.69
						Total Distributed
						24,446.80

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2023		Tax Paid	61.30	Tax Adj	(524.64)	Correction Refund 0.00
17F 13 -		Int Paid	5.73	Int Adj	0.00	Asr Commission 0.32
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.62
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (457.61)	
					Commission Total 0.94	
					Total Distributed -456.67	
2024		Tax Paid	197.53	Tax Adj	(535.39)	Correction Refund 0.00
17F 13 -		Int Paid	0.33	Int Adj	(0.59)	Asr Commission 0.86
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1.71
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (338.12)	
					Commission Total 2.57	
					Total Distributed -335.55	
2025		Tax Paid	16,485.95	Tax Adj	0.00	Correction Refund 0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 83.67
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 167.44
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total 16,485.95	
					Commission Total 251.11	
					Total Distributed 16,737.06	
2023		Tax Paid	30.16	Tax Adj	(257.85)	Correction Refund 0.00
17F 14 -		Int Paid	2.81	Int Adj	0.00	Asr Commission 0.13
FIRE-COMMUNITY		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 (224.88)	
					Commission Total 0.45	
					Total Distributed -224.43	
2024		Tax Paid	95.01	Tax Adj	(257.50)	Correction Refund 0.00
17F 14 -		Int Paid	0.16	Int Adj	(0.28)	Asr Commission 0.41
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.81
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
					Tax Total (162.61)	
					Commission Total 1.22	
					Total Distributed -161.39	

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2025	Tax Paid	8,170.40	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	41.49
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	82.94
	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	8,170.40
					Commission Total	124.43
					Total Distributed	8,294.83
2023	Tax Paid	1.96	Tax Adj	(16.49)	Correction Refund	0.00
17F 15 -	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(14.35)
					Commission Total	0.00
					Total Distributed	-14.35
2024	Tax Paid	6.14	Tax Adj	(16.52)	Correction Refund	0.00
17F 15 -	Int Paid	0.01	Int Adj	(0.02)	Asr Commission	0.01
FIRE-SPANISH LAKE	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	(10.39)
					Commission Total	0.04
					Total Distributed	-10.35
2025	Tax Paid	496.62	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.16
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.92
	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	496.62
					Commission Total	7.08
					Total Distributed	503.70
2023	Tax Paid	9.56	Tax Adj	(81.66)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.89	Int Adj	0.00	Asr Commission	0.04
JACK	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	(71.21)
					Commission Total	0.14
					Total Distributed	-71.07

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Tax Year	District					
2024		Tax Paid	30.43	Tax Adj	(82.53)	Correction Refund
17F 16 - FIRE-BLACK	JACK	Int Paid	0.05	Int Adj	(0.09)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2025		Tax Paid	2,531.23	Tax Adj	0.00	Correction Refund
17F 16 - FIRE-BLACK	JACK	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2023		Tax Paid	66.36	Tax Adj	(567.71)	Correction Refund
17F 17 -	FIRE-MEHLVILLE	Int Paid	6.20	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2024		Tax Paid	209.00	Tax Adj	(566.57)	Correction Refund
17F 17 -	FIRE-MEHLVILLE	Int Paid	0.34	Int Adj	(0.62)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2025		Tax Paid	17,897.29	Tax Adj	0.00	Correction Refund
17F 17 -	FIRE-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed

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Tax Year	District					
2023		Tax Paid	27.07	Tax Adj	(231.42)	Correction Refund
17F 18 - FIRE-WEST		Int Paid	2.52	Int Adj	0.00	Asr Commission
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(201.83)
					Commission Total	0.39
					Total Distributed	-201.44
2024		Tax Paid	86.01	Tax Adj	(233.15)	Correction Refund
17F 18 - FIRE-WEST		Int Paid	0.14	Int Adj	(0.26)	Asr Commission
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(147.26)
					Commission Total	1.12
					Total Distributed	-146.14
2025		Tax Paid	7,518.02	Tax Adj	0.00	Correction Refund
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	7,518.02
					Commission Total	114.45
					Total Distributed	7,632.47
2023		Tax Paid	44.33	Tax Adj	(379.27)	Correction Refund
17F 19 -		Int Paid	4.13	Int Adj	0.00	Asr Commission
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(330.81)
					Commission Total	0.69
					Total Distributed	-330.12
2024		Tax Paid	141.23	Tax Adj	(382.79)	Correction Refund
17F 19 -		Int Paid	0.23	Int Adj	(0.42)	Asr Commission
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(241.75)
					Commission Total	1.83
					Total Distributed	-239.92

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Tax Year	District					
2025		Tax Paid	11,889.92	Tax Adj	0.00	Correction Refund 0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 60.36
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 120.72
		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 11,889.92
						Commission Total 181.08
						Total Distributed 12,071.00
2023		Tax Paid	47.44	Tax Adj	(406.04)	Correction Refund 0.00
17F 20 -		Int Paid	4.43	Int Adj	0.00	Asr Commission 0.26
FIRE-MONARCH		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 (354.17)
						Commission Total 0.74
						Total Distributed -353.43
2024		Tax Paid	156.57	Tax Adj	(424.42)	Correction Refund 0.00
17F 20 -		Int Paid	0.26	Int Adj	(0.46)	Asr Commission 0.68
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1.34
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (268.05)
						Commission Total 2.02
						Total Distributed -266.03
2025		Tax Paid	13,028.72	Tax Adj	0.00	Correction Refund 0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 66.15
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 132.28
		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 13,028.72
						Commission Total 198.43
						Total Distributed 13,227.15
2023		Tax Paid	35.91	Tax Adj	(307.20)	Correction Refund 0.00
17F 21 -		Int Paid	3.35	Int Adj	0.00	Asr Commission 0.19
FIRE-CREVE COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (267.94)
						Commission Total 0.55
						Total Distributed -267.39

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Tax Year	District					
2024		Tax Paid	119.46	Tax Adj	(323.79)	Correction Refund
17F 21 -	FIRE-CREVE COEUR	Int Paid	0.20	Int Adj	(0.35)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(204.48)
						Commission Total
						1.53
						Total Distributed
						-202.95
2025		Tax Paid	9,927.73	Tax Adj	0.00	Correction Refund
17F 21 -	FIRE-CREVE COEUR	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						9,927.73
						Commission Total
						151.05
						Total Distributed
						10,078.78
2023		Tax Paid	138.22	Tax Adj	(1,182.38)	Correction Refund
17F 22 -	FIRE-FENTON	Int Paid	12.90	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(1,031.26)
						Commission Total
						2.10
						Total Distributed
						-1,029.16
2024		Tax Paid	445.56	Tax Adj	(1,207.75)	Correction Refund
17F 22 -	FIRE-FENTON	Int Paid	0.74	Int Adj	(1.32)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						(762.77)
						Commission Total
						5.76
						Total Distributed
						-757.01
2025		Tax Paid	38,297.58	Tax Adj	0.00	Correction Refund
17F 22 -	FIRE-FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						38,297.58
						Commission Total
						583.25
						Total Distributed
						38,880.83

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Tax Year	District					
2023		Tax Paid	14.77	Tax Adj	(126.12)	Correction Refund
17F 23 - FIRE-WEST		Int Paid	1.38	Int Adj	0.00	Asr Commission
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(109.97)
					Commission Total	0.20
					Total Distributed	-109.77
2024		Tax Paid	48.94	Tax Adj	(132.68)	Correction Refund
17F 23 - FIRE-WEST		Int Paid	0.08	Int Adj	(0.15)	Asr Commission
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(83.81)
					Commission Total	0.63
					Total Distributed	-83.18
2025		Tax Paid	3,891.49	Tax Adj	0.00	Correction Refund
17F 23 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	3,891.49
					Commission Total	59.18
					Total Distributed	3,950.67
2023		Tax Paid	17.66	Tax Adj	(151.16)	Correction Refund
17F 24 -		Int Paid	1.64	Int Adj	0.00	Asr Commission
FIRE-VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(131.86)
					Commission Total	0.26
					Total Distributed	-131.60
2024		Tax Paid	56.55	Tax Adj	(153.24)	Correction Refund
17F 24 -		Int Paid	0.09	Int Adj	(0.17)	Asr Commission
FIRE-VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(96.77)
					Commission Total	0.71
					Total Distributed	-96.06

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Tax Year	District					
2025		Tax Paid	5,262.63	Tax Adj	0.00	Correction Refund 0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 26.79
FIRE-VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 53.40
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 5,262.63
						Commission Total 80.19
						Total Distributed 5,342.82
2023		Tax Paid	3.96	Tax Adj	(33.51)	Correction Refund 0.00
17F 25 -		Int Paid	0.37	Int Adj	0.00	Asr Commission 0.00
FIRE-EUREKA		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 (29.18)
						Commission Total 0.03
						Total Distributed -29.15
2024		Tax Paid	13.06	Tax Adj	(35.28)	Correction Refund 0.00
17F 25 -		Int Paid	0.02	Int Adj	(0.04)	Asr Commission 0.03
FIRE-EUREKA		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 (22.24)
						Commission Total 0.13
						Total Distributed -22.11
2025		Tax Paid	1,043.04	Tax Adj	0.00	Correction Refund 0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 5.23
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 10.56
		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 1,043.04
						Commission Total 15.79
						Total Distributed 1,058.83
2023		Tax Paid	3.54	Tax Adj	(29.98)	Correction Refund 0.00
18HL 1 -		Int Paid	0.32	Int Adj	0.00	Asr Commission 0.00
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (26.12)
						Commission Total 0.03
						Total Distributed -26.09

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2024	Tax Paid	11.26	Tax Adj	(30.36)	Correction Refund	0.00
18HL 1 -	Int Paid	0.02	Int Adj	(0.03)	Asr Commission	0.03
LIGHT-HANCOCK	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	(19.11)
					Commission Total	0.10
					Total Distributed	-19.01
2025	Tax Paid	881.54	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	4.28
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.94
	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	881.54
					Commission Total	13.22
					Total Distributed	894.76
2023	Tax Paid	0.11	Tax Adj	(1.08)	Correction Refund	0.00
18WL 2 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.96)
					Commission Total	0.00
					Total Distributed	-0.96
2024	Tax Paid	0.46	Tax Adj	(1.20)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.74)
					Commission Total	0.00
					Total Distributed	-0.74
2025	Tax Paid	36.44	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
LIGHT-WHEATON-CC	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	36.44
					Commission Total	0.20
					Total Distributed	36.64

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2023 19C007 - CTY-BERKELEY	Tax Paid	5.07	Tax Adj	(43.18)	Correction Refund	0.00
	Int Paid	0.47	Int Adj	0.00	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	(37.64)
					Commission Total	0.04
					Total Distributed	-37.60
2024 19C007 - CTY-BERKELEY	Tax Paid	17.01	Tax Adj	(46.03)	Correction Refund	0.00
	Int Paid	0.03	Int Adj	(0.05)	Asr Commission	0.04
	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	(29.04)
					Commission Total	0.18
					Total Distributed	-28.86
2025 19C007 - CTY-BERKELEY	Tax Paid	1,383.22	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	6.84
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.95
	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	1,383.22
					Commission Total	20.79
					Total Distributed	1,404.01
2023 19C015 - CTY-COUNTRY CLUB H	Tax Paid	0.81	Tax Adj	(6.91)	Correction Refund	0.00
	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(6.03)
					Commission Total	0.00
					Total Distributed	-6.03
2024 19C015 - CTY-COUNTRY CLUB H	Tax Paid	2.59	Tax Adj	(7.01)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	(0.01)	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	(4.43)
					Commission Total	0.01
					Total Distributed	-4.42

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Tax Year	District					
2025	19C015 - CTY-COUNTRY CLUB H	Tax Paid	194.37	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	194.37
2023	19C033 - CTY-LADUE				Commission Total	2.33
		Tax Paid	7.52	Tax Adj	(64.32)	Correction Refund
		Int Paid	0.71	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2024	19C033 - CTY-LADUE				Tax Total	(56.09)
		Tax Paid	23.83	Tax Adj	(64.50)	Correction Refund
		Int Paid	0.04	Int Adj	(0.07)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2025	19C033 - CTY-LADUE				Tax Total	(40.70)
		Tax Paid	2,032.35	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2023	19C035 - CTY-MAPLEWOOD				Commission Total	0.28
		Tax Paid	66.02	Tax Adj	(564.85)	Correction Refund
		Int Paid	6.16	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2,032.35
					Commission Total	30.85
					Total Distributed	2,063.20

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Tax Year	District					
2024		Tax Paid	211.97	Tax Adj	(574.67)	Correction Refund
19C035 -	CTY-MAPLEWOOD	Int Paid	0.35	Int Adj	(0.63)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(362.98)
					Commission Total	2.77
					Total Distributed	-360.21
2025		Tax Paid	16,329.51	Tax Adj	0.00	Correction Refund
19C035 -	CTY-MAPLEWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	16,329.51
					Commission Total	248.62
					Total Distributed	16,578.13
2023		Tax Paid	5.97	Tax Adj	(50.82)	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.56	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(44.29)
					Commission Total	0.07
					Total Distributed	-44.22
2024		Tax Paid	19.79	Tax Adj	(53.55)	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.03	Int Adj	(0.06)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(33.79)
					Commission Total	0.23
					Total Distributed	-33.56
2025		Tax Paid	1,624.98	Tax Adj	0.00	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,624.98
					Commission Total	24.51
					Total Distributed	1,649.49

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Tax Year	District					
2023		Tax Paid	0.48	Tax Adj	(4.16)	Correction Refund 0.00
19C057 -		Int Paid	0.05	Int Adj	0.00	Asr Commission 0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (3.63)
						Commission Total 0.00
						Total Distributed -3.63
2024		Tax Paid	1.72	Tax Adj	(4.56)	Correction Refund 0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (2.84)
						Commission Total 0.00
						Total Distributed -2.84
2025		Tax Paid	145.26	Tax Adj	0.00	Correction Refund 0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.45
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 1.13
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 145.26
						Commission Total 1.58
						Total Distributed 146.84
2023		Tax Paid	8.38	Tax Adj	(71.56)	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.78	Int Adj	0.00	Asr Commission 0.03
PARK		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 (62.40)
						Commission Total 0.11
						Total Distributed -62.29
2024		Tax Paid	24.36	Tax Adj	(66.02)	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.04	Int Adj	(0.07)	Asr Commission 0.08
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 (41.69)
						Commission Total 0.29
						Total Distributed -41.40

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Tax Year	District					
2025		Tax Paid	2,185.69	Tax Adj	0.00	Correction Refund
19C061 - CTY-VINITA		Int Paid	0.00	Int Adj	0.00	Asr Commission
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2,185.69
					Commission Total	33.29
					Total Distributed	2,218.98
2023		Tax Paid	9.92	Tax Adj	(84.61)	Correction Refund
19C069 -		Int Paid	0.93	Int Adj	0.00	Asr Commission
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(73.76)
					Commission Total	0.14
					Total Distributed	-73.62
2024		Tax Paid	31.70	Tax Adj	(85.95)	Correction Refund
19C069 -		Int Paid	0.05	Int Adj	(0.09)	Asr Commission
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(54.29)
					Commission Total	0.41
					Total Distributed	-53.88
2025		Tax Paid	2,696.25	Tax Adj	0.00	Correction Refund
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2,696.25
					Commission Total	41.04
					Total Distributed	2,737.29
2023		Tax Paid	46.04	Tax Adj	(393.94)	Correction Refund
19C080 -		Int Paid	4.29	Int Adj	0.00	Asr Commission
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(343.61)
					Commission Total	0.71
					Total Distributed	-342.90

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Tax Year	District					
2024		Tax Paid	142.02	Tax Adj	(385.04)	Correction Refund
19C080 -	CTY-HAZELWOOD	Int Paid	0.23	Int Adj	(0.42)	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(243.21)
					Commission Total	1.85
					Total Distributed	-241.36
2025		Tax Paid	12,634.02	Tax Adj	0.00	Correction Refund
19C080 -	CTY-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	12,634.02
					Commission Total	192.35
					Total Distributed	12,826.37
2023		Tax Paid	73.10	Tax Adj	(625.15)	Correction Refund
20 - DEV.	DISABILITY-PRODUC	Int Paid	6.82	Int Adj	0.00	Asr Commission
LIVING BOARD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(545.23)
					Commission Total	1.10
					Total Distributed	-544.13
2024		Tax Paid	234.77	Tax Adj	(636.37)	Correction Refund
20 - DEV.	DISABILITY-PRODUC	Int Paid	0.38	Int Adj	(0.70)	Asr Commission
LIVING BOARD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	(401.92)
					Commission Total	3.03
					Total Distributed	-398.89

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Tax Year District

2025	Tax Paid	19,835.99	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	100.65
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	201.43
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	19,835.99
					Commission Total	302.08
					Total Distributed	20,138.07
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Grand Totals:	Tax Paid	3,192,371.18	Tax Adj	(198,887.25)	Correction Refund	0.00
	Int Paid	1,136.26	Int Adj	(109.82)	Asr Commission	16,110.15
	Pen Paid	48.57	Pen Adj	(112.02)	Cor Commission	32,351.65
	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	2,994,446.92
					Commission Total	48,461.80
					Total Distributed	3,042,908.72