

Distribution District Surtax Yearly Summary

St. Louis County

OCTOBER 2025

Multiple Districts

Tax Year	District						
2016		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	0.14	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	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		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	0.13	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.13
						Commission Total	0.00
						Total Distributed	0.13
2018		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	0.12	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.00	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	6.64	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.64
						Commission Total	0.00
						Total Distributed	6.64
2020		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	0.10	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	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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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	0.09	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2022	Tax Paid	0.00	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	8.16	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.16
					Commission Total	0.00
					Total Distributed	8.16
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	102.11	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	102.11
					Commission Total	0.00
					Total Distributed	102.11
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	1,375.82	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,375.82
					Commission Total	0.00
					Total Distributed	1,375.82
2015	Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.28	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.85	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
MISSOURI	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
2018	Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.85
					Commission Total	0.01
					Total Distributed	0.86
2019	Tax Paid	1.77	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF	Int Paid	0.33	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.10
					Commission Total	0.02
					Total Distributed	2.12
2020	Tax Paid	0.01	Tax Adj	(154.36)	Correction Refund	0.00
01 - ST. OF	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(154.19)
					Commission Total	0.00
					Total Distributed	-154.19

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2021 01 - ST. OF MISSOURI	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.02
	Commission Total					0.00
	Total Distributed					0.02
2022 01 - ST. OF MISSOURI	Tax Paid	0.95	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	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					0.96
	Commission Total					0.01
	Total Distributed					0.97
2023 01 - ST. OF MISSOURI	Tax Paid	171.06	Tax Adj	(1,919.04)	Correction Refund	0.00
	Int Paid	2.94	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(1,745.04)
	Commission Total					1.73
	Total Distributed					-1,743.31
2024 01 - ST. OF MISSOURI	Tax Paid	473.67	Tax Adj	(2,093.56)	Correction Refund	0.00
	Int Paid	19.06	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.77
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(1,600.83)
	Commission Total					4.77
	Total Distributed					-1,596.06
2025 01 - ST. OF MISSOURI	Tax Paid	145.38	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	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					145.38
	Commission Total					1.45
	Total Distributed					146.83

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2015 02 - COUNTY GENERAL	Tax Paid	3.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					3.04
	Commission Total					0.05
	Total Distributed					3.09
2016 02 - COUNTY GENERAL	Tax Paid	3.16	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.20	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					3.36
	Commission Total					0.05
	Total Distributed					3.41
2017 02 - COUNTY GENERAL	Tax Paid	9.86	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.18	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					10.04
	Commission Total					0.15
	Total Distributed					10.19
2018 02 - COUNTY GENERAL	Tax Paid	9.82	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.15	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					9.97
	Commission Total					0.15
	Total Distributed					10.12
2019 02 - COUNTY GENERAL	Tax Paid	20.64	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	3.87	Int Adj	0.00	Asr Commission	0.11
	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					24.51
	Commission Total					0.32
	Total Distributed					24.83

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2020	Tax Paid	0.12	Tax Adj	(1,800.62)	Correction Refund	0.00
02 - COUNTY	Int Paid	1.87	Int Adj	0.00	Asr Commission	0.00
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,798.63)
					Commission Total	0.00
					Total Distributed	-1,798.63
2021	Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.00
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2022	Tax Paid	11.04	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.05
GENERAL	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	11.11
					Commission Total	0.16
					Total Distributed	11.27
2023	Tax Paid	1,985.30	Tax Adj	(22,385.46)	Correction Refund	0.00
02 - COUNTY	Int Paid	34.31	Int Adj	0.00	Asr Commission	10.08
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.17
	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	(20,365.85)
					Commission Total	30.25
					Total Distributed	-20,335.60
2024	Tax Paid	5,497.34	Tax Adj	(24,421.43)	Correction Refund	0.00
02 - COUNTY	Int Paid	222.37	Int Adj	0.00	Asr Commission	27.89
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	55.83
	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	(18,701.72)
					Commission Total	83.72
					Total Distributed	-18,618.00

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2025	Tax Paid	1,687.03	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.57
GENERAL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.11
	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	1,687.03
					Commission Total	25.68
					Total Distributed	1,712.71
2015	Tax Paid	2.61	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
HEALTH FUND	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	2.61
					Commission Total	0.04
					Total Distributed	2.65
2016	Tax Paid	2.72	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.17	Int Adj	0.00	Asr Commission	0.01
HEALTH FUND	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	2.89
					Commission Total	0.04
					Total Distributed	2.93
2017	Tax Paid	8.46	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.15	Int Adj	0.00	Asr Commission	0.04
HEALTH FUND	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	8.61
					Commission Total	0.12
					Total Distributed	8.73
2018	Tax Paid	8.43	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.04
HEALTH FUND	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	8.56
					Commission Total	0.12
					Total Distributed	8.68

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2019	Tax Paid	17.71	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	3.32	Int Adj	0.00	Asr Commission	0.09
HEALTH FUND	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	21.03
					Commission Total	0.26
					Total Distributed	21.29
2020	Tax Paid	0.11	Tax Adj	(1,543.50)	Correction Refund	0.00
03 - COUNTY	Int Paid	1.60	Int Adj	0.00	Asr Commission	0.00
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,541.79)
					Commission Total	0.00
					Total Distributed	-1,541.79
2021	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.00
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	Tax Paid	9.46	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.05
HEALTH FUND	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	9.52
					Commission Total	0.14
					Total Distributed	9.66
2023	Tax Paid	1,701.83	Tax Adj	(19,188.98)	Correction Refund	0.00
03 - COUNTY	Int Paid	29.41	Int Adj	0.00	Asr Commission	8.64
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.27
	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	(17,457.74)
					Commission Total	25.91
					Total Distributed	-17,431.83

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2024	Tax Paid	4,712.36	Tax Adj	(20,934.21)	Correction Refund	0.00
03 - COUNTY	Int Paid	190.62	Int Adj	0.00	Asr Commission	23.92
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47.82
	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	(16,031.23)
					Commission Total	71.74
					Total Distributed	-15,959.49
2025	Tax Paid	1,446.12	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.32
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,446.12
					Commission Total	22.00
					Total Distributed	1,468.12
2015	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.44
					Commission Total	0.00
					Total Distributed	0.44
2016	Tax Paid	0.46	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49
2017	Tax Paid	1.41	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
MAINT.	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	1.44
					Commission Total	0.02
					Total Distributed	1.46

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2018 05 - CO. PARK MAINT.	Tax Paid	1.41	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.02	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					1.43
	Commission Total					0.02
	Total Distributed					1.45
2019 05 - CO. PARK MAINT.	Tax Paid	2.95	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.55	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					3.50
	Commission Total					0.05
	Total Distributed					3.55
2020 05 - CO. PARK MAINT.	Tax Paid	0.02	Tax Adj	(257.24)	Correction Refund	0.00
	Int Paid	0.27	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(256.95)
	Commission Total					0.00
	Total Distributed					-256.95
2021 05 - CO. PARK MAINT.	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.03
	Commission Total					0.00
	Total Distributed					0.03
2022 05 - CO. PARK MAINT.	Tax Paid	1.58	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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					0.02
	Total Distributed					1.61

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2023	Tax Paid	283.63	Tax Adj	(3,198.08)	Correction Refund	0.00
05 - CO. PARK	Int Paid	4.91	Int Adj	0.00	Asr Commission	1.44
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.88
	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	(2,909.54)
					Commission Total	4.32
					Total Distributed	-2,905.22
2024	Tax Paid	785.41	Tax Adj	(3,488.92)	Correction Refund	0.00
05 - CO. PARK	Int Paid	31.77	Int Adj	0.00	Asr Commission	3.99
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.97
	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	(2,671.74)
					Commission Total	11.96
					Total Distributed	-2,659.78
2025	Tax Paid	241.02	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.21
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.45
	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	241.02
					Commission Total	3.66
					Total Distributed	244.68
2015	Tax Paid	2.25	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	0.02
	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	2.25
					Commission Total	0.03
					Total Distributed	2.28
2016	Tax Paid	2.34	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.15	Int Adj	0.00	Asr Commission	0.01
RETIRE	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	2.49
					Commission Total	0.03
					Total Distributed	2.52

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2017	Tax Paid	7.28	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.04
RETIRE	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	7.41
					Commission Total	0.11
					Total Distributed	7.52
2018	Tax Paid	7.26	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.04
RETIRE	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	7.37
					Commission Total	0.11
					Total Distributed	7.48
2019	Tax Paid	15.25	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	2.86	Int Adj	0.00	Asr Commission	0.08
RETIRE	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	18.11
					Commission Total	0.23
					Total Distributed	18.34
2020	Tax Paid	0.09	Tax Adj	(1,329.76)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	1.38	Int Adj	0.00	Asr Commission	0.00
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,328.29)
					Commission Total	0.00
					Total Distributed	-1,328.29
2021	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.00
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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						
2022		Tax Paid	8.16	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.04
RETIRE		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	8.21
						Commission Total	0.12
						Total Distributed	8.33
2023		Tax Paid	1,466.16	Tax Adj	(16,531.72)	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	25.33	Int Adj	0.00	Asr Commission	7.42
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.90
		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	(15,040.23)
						Commission Total	22.32
						Total Distributed	-15,017.91
2024		Tax Paid	4,059.81	Tax Adj	(18,035.21)	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	164.23	Int Adj	0.00	Asr Commission	20.59
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	41.21
		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	(13,811.17)
						Commission Total	61.80
						Total Distributed	-13,749.37
2025		Tax Paid	1,245.85	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	0.00	Int Adj	0.00	Asr Commission	6.31
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.66
		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	1,245.85
						Commission Total	18.97
						Total Distributed	1,264.82
2015		Tax Paid	1.56	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		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	1.56
						Commission Total	0.03
						Total Distributed	1.59

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2016	Tax Paid	1.62	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.10	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	1.72
					Commission Total	0.03
					Total Distributed	1.75
2017	Tax Paid	5.06	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.09	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	5.15
					Commission Total	0.08
					Total Distributed	5.23
2018	Tax Paid	5.05	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.08	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	5.13
					Commission Total	0.08
					Total Distributed	5.21
2019	Tax Paid	10.61	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	1.99	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	12.60
					Commission Total	0.17
					Total Distributed	12.77
2020	Tax Paid	0.06	Tax Adj	(926.04)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.96	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(925.02)
					Commission Total	0.00
					Total Distributed	-925.02

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2021	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	5.67	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.03	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	5.70
					Commission Total	0.08
					Total Distributed	5.78
2023	Tax Paid	1,021.05	Tax Adj	(11,512.64)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	17.63	Int Adj	0.00	Asr Commission	5.18
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.36
	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	(10,473.96)
					Commission Total	15.54
					Total Distributed	-10,458.42
2024	Tax Paid	2,827.21	Tax Adj	(12,559.71)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	114.37	Int Adj	0.00	Asr Commission	14.36
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.71
	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	(9,618.13)
					Commission Total	43.07
					Total Distributed	-9,575.06
2025	Tax Paid	867.64	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	4.40
	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	867.64
					Commission Total	13.21
					Total Distributed	880.85

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2015 08 - ST L COMM COLL	Tax Paid	1.91	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.91
					Commission Total	0.03
					Total Distributed	1.94
2016 08 - ST L COMM COLL	Tax Paid	1.99	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.13	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	2.12
					Commission Total	0.03
					Total Distributed	2.15
2017 08 - ST L COMM COLL	Tax Paid	6.20	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.11	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	6.31
					Commission Total	0.09
					Total Distributed	6.40
2018 08 - ST L COMM COLL	Tax Paid	6.18	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.10	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	6.28
					Commission Total	0.09
					Total Distributed	6.37
2019 08 - ST L COMM COLL	Tax Paid	12.99	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	2.43	Int Adj	0.00	Asr Commission	0.06
	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	15.42
					Commission Total	0.19
					Total Distributed	15.61

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2020	Tax Paid	0.08	Tax Adj	(1,131.88)	Correction Refund	0.00
08 - ST L COMM	Int Paid	1.18	Int Adj	0.00	Asr Commission	0.00
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,130.62)
					Commission Total	0.00
					Total Distributed	-1,130.62
2021	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	6.93	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.04
COLL	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	6.97
					Commission Total	0.11
					Total Distributed	7.08
2023	Tax Paid	1,247.99	Tax Adj	(14,071.64)	Correction Refund	0.00
08 - ST L COMM	Int Paid	21.57	Int Adj	0.00	Asr Commission	6.33
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.67
	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	(12,802.08)
					Commission Total	19.00
					Total Distributed	-12,783.08
2024	Tax Paid	3,455.70	Tax Adj	(15,351.42)	Correction Refund	0.00
08 - ST L COMM	Int Paid	139.78	Int Adj	0.00	Asr Commission	17.53
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	35.07
	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	(11,755.94)
					Commission Total	52.60
					Total Distributed	-11,703.34

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Tax Year District

2025	Tax Paid	1,060.48	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.39
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.75
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,060.48
					Commission Total	16.14
					Total Distributed	1,076.62
2015	Tax Paid	4.65	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.65
					Commission Total	0.07
					Total Distributed	4.72
2016	Tax Paid	4.85	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.31	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	5.16
					Commission Total	0.07
					Total Distributed	5.23
2017	Tax Paid	15.07	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.27	Int Adj	0.00	Asr Commission	0.08
	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	15.34
					Commission Total	0.23
					Total Distributed	15.57
2018	Tax Paid	15.02	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.08
	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	15.26
					Commission Total	0.23
					Total Distributed	15.49

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Multiple Districts

Tax Year	District						
2019		Tax Paid	31.56	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	5.92	Int Adj	0.00	Asr Commission	0.16
		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	37.48
						Commission Total	0.48
						Total Distributed	37.96
2020		Tax Paid	0.19	Tax Adj	(2,752.59)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	2.86	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,749.54)
						Commission Total	0.00
						Total Distributed	-2,749.54
2021		Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.13	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.32
						Commission Total	0.00
						Total Distributed	0.32
2022		Tax Paid	16.89	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.10	Int Adj	0.00	Asr Commission	0.08
		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	16.99
						Commission Total	0.25
						Total Distributed	17.24
2023		Tax Paid	3,034.92	Tax Adj	(34,220.55)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	52.45	Int Adj	0.00	Asr Commission	15.39
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.82
		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	(31,133.18)
						Commission Total	46.21
						Total Distributed	-31,086.97

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Tax Year	District						
2024		Tax Paid	8,403.72	Tax Adj	(37,332.88)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	339.94	Int Adj	0.00	Asr Commission	42.69
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	85.32
		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	(28,589.22)
						Commission Total	128.01
						Total Distributed	-28,461.21
2025		Tax Paid	2,578.93	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	13.08
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.18
		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	2,578.93
						Commission Total	39.26
						Total Distributed	2,618.19
2015		Tax Paid	2.06	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.06
						Commission Total	0.03
						Total Distributed	2.09
2016		Tax Paid	2.15	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	0.14	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.29
						Commission Total	0.03
						Total Distributed	2.32
2017		Tax Paid	6.68	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	0.12	Int Adj	0.00	Asr Commission	0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.80
						Commission Total	0.10
						Total Distributed	6.90

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Tax Year	District						
2018		Tax Paid	6.66	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	0.10	Int Adj	0.00	Asr Commission	0.03
DIST		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	6.76
						Commission Total	0.10
						Total Distributed	6.86
2019		Tax Paid	13.99	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	2.62	Int Adj	0.00	Asr Commission	0.07
DIST		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	16.61
						Commission Total	0.21
						Total Distributed	16.82
2020		Tax Paid	0.08	Tax Adj	(1,220.17)	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	1.26	Int Adj	0.00	Asr Commission	0.00
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,218.83)
						Commission Total	0.00
						Total Distributed	-1,218.83
2021		Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.14
						Commission Total	0.00
						Total Distributed	0.14
2022		Tax Paid	7.47	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.04
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.51
						Commission Total	0.12
						Total Distributed	7.63

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Multiple Districts

Tax Year District

2023	Tax Paid	1,345.35	Tax Adj	(15,169.37)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	23.24	Int Adj	0.00	Asr Commission	6.83
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.65
	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	(13,800.78)
					Commission Total	20.48
					Total Distributed	-13,780.30
2024	Tax Paid	3,725.19	Tax Adj	(16,549.00)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	150.69	Int Adj	0.00	Asr Commission	18.91
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	37.82
	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	(12,673.12)
					Commission Total	56.73
					Total Distributed	-12,616.39
2025	Tax Paid	1,143.19	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.80
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,143.19
					Commission Total	17.41
					Total Distributed	1,160.60
2015	Tax Paid	1.56	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
LIBRARY	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	1.56
					Commission Total	0.03
					Total Distributed	1.59
2016	Tax Paid	1.62	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.01
LIBRARY	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

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Tax Year District

2017 11L 1 - COUNTY LIBRARY	Tax Paid	5.09	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.09	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					5.18
	Commission Total					0.08
	Total Distributed					5.26
2018 11L 1 - COUNTY LIBRARY	Tax Paid	5.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.08	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					5.15
	Commission Total					0.08
	Total Distributed					5.23
2019 11L 1 - COUNTY LIBRARY	Tax Paid	10.67	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	2.01	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					12.68
	Commission Total					0.17
	Total Distributed					12.85
2020 11L 1 - COUNTY LIBRARY	Tax Paid	0.06	Tax Adj	(932.30)	Correction Refund	0.00
	Int Paid	0.97	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(931.27)
	Commission Total					0.00
	Total Distributed					-931.27
2021 11L 1 - COUNTY LIBRARY	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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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Tax Year District

2022 11L 1 - COUNTY LIBRARY	Tax Paid	5.73	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.03	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					5.76
	Commission Total					0.08
Total Distributed					5.84	
2023 11L 1 - COUNTY LIBRARY	Tax Paid	1,025.70	Tax Adj	(11,565.52)	Correction Refund	0.00
	Int Paid	17.72	Int Adj	0.00	Asr Commission	5.21
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.41
	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					(10,522.10)
	Commission Total					15.62
Total Distributed					-10,506.48	
2024 11L 1 - COUNTY LIBRARY	Tax Paid	2,837.84	Tax Adj	(12,606.86)	Correction Refund	0.00
	Int Paid	114.79	Int Adj	0.00	Asr Commission	14.40
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.82
	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					(9,654.23)
	Commission Total					43.22
Total Distributed					-9,611.01	
2025 11L 1 - COUNTY LIBRARY	Tax Paid	870.52	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	4.41
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.83
	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					870.52
	Commission Total					13.24
Total Distributed					883.76	
2015 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	

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Tax Year District

2016	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.04	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2018	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.09	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.00	Tax Adj	(7.81)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7.80)
					Commission Total	0.00
					Total Distributed	-7.80

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Tax Year District

2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.05	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2023	Tax Paid	9.19	Tax Adj	(103.46)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.04
LIBRARY	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	(94.11)
					Commission Total	0.13
					Total Distributed	-93.98
2024	Tax Paid	25.88	Tax Adj	(114.75)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	1.05	Int Adj	0.00	Asr Commission	0.10
LIBRARY	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	(87.82)
					Commission Total	0.34
					Total Distributed	-87.48
2025	Tax Paid	8.36	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
LIBRARY	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	8.36
					Commission Total	0.09
					Total Distributed	8.45

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2015	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2016	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2017	Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.12
					Commission Total	0.00
					Total Distributed	0.12
2018	Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.13
					Commission Total	0.00
					Total Distributed	0.13
2019	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30

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2020	Tax Paid	0.00	Tax Adj	(21.79)	Correction Refund	0.00
11L 3 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(21.77)
					Commission Total	0.00
					Total Distributed	-21.77
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.13
					Commission Total	0.00
					Total Distributed	0.13
2023	Tax Paid	24.44	Tax Adj	(275.34)	Correction Refund	0.00
11L 3 -	Int Paid	0.42	Int Adj	0.00	Asr Commission	0.11
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(250.48)
					Commission Total	0.35
					Total Distributed	-250.13
2024	Tax Paid	67.64	Tax Adj	(300.21)	Correction Refund	0.00
11L 3 -	Int Paid	2.73	Int Adj	0.00	Asr Commission	0.33
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.63
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(229.84)
					Commission Total	0.96
					Total Distributed	-228.88

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2025	Tax Paid	18.91	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	18.91
					Commission Total	0.27
					Total Distributed	19.18
2015	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.32
					Commission Total	0.00
					Total Distributed	0.32
2016	Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.36
					Commission Total	0.00
					Total Distributed	0.36
2017	Tax Paid	1.19	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-AFFTON	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	0.02
					Total Distributed	1.23
2018	Tax Paid	1.24	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-AFFTON	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

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2019	Tax Paid	2.42	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.46	Int Adj	0.00	Asr Commission	0.02
SCH-AFFTON	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	2.88
					Commission Total	0.04
					Total Distributed	2.92
2020	Tax Paid	0.01	Tax Adj	(213.27)	Correction Refund	0.00
12101 -	Int Paid	0.22	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(213.04)
					Commission Total	0.00
					Total Distributed	-213.04
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	1.40	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
SCH-AFFTON	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	0.02
					Total Distributed	1.43
2023	Tax Paid	257.96	Tax Adj	(2,908.36)	Correction Refund	0.00
12101 -	Int Paid	4.46	Int Adj	0.00	Asr Commission	1.30
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.62
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,645.94)
					Commission Total	3.92
					Total Distributed	-2,642.02

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2024	Tax Paid	706.94	Tax Adj	(3,140.62)	Correction Refund	0.00
12101 -	Int Paid	28.60	Int Adj	0.00	Asr Commission	3.58
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.18
	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	(2,405.08)
					Commission Total	10.76
					Total Distributed	-2,394.32
2025	Tax Paid	214.96	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.10
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.18
	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	214.96
					Commission Total	3.28
					Total Distributed	218.24
2015	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2016	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2017	Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14

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Tax Year	District						
2018		Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.14
						Commission Total	0.00
						Total Distributed	0.14
2019		Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.37
						Commission Total	0.00
						Total Distributed	0.37
2020		Tax Paid	0.00	Tax Adj	(27.19)	Correction Refund	0.00
12102 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(27.16)
						Commission Total	0.00
						Total Distributed	-27.16
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.18
						Commission Total	0.00
						Total Distributed	0.18

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2023	Tax Paid	34.24	Tax Adj	(385.97)	Correction Refund	0.00
12102 -	Int Paid	0.59	Int Adj	0.00	Asr Commission	0.17
SCH-BAYLESS	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	(351.14)
					Commission Total	0.52
					Total Distributed	-350.62
2024	Tax Paid	98.24	Tax Adj	(436.43)	Correction Refund	0.00
12102 -	Int Paid	3.97	Int Adj	0.00	Asr Commission	0.49
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(334.22)
					Commission Total	1.50
					Total Distributed	-332.72
2025	Tax Paid	34.05	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.18
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
	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	34.05
					Commission Total	0.51
					Total Distributed	34.56
2015	Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.84
					Commission Total	0.01
					Total Distributed	0.85
2016	Tax Paid	0.85	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.90
					Commission Total	0.01
					Total Distributed	0.91

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2017	Tax Paid	2.54	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.01
SCH-BRENTWOOD	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	2.59
					Commission Total	0.04
					Total Distributed	2.63
2018	Tax Paid	2.56	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
SCH-BRENTWOOD	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	2.60
					Commission Total	0.04
					Total Distributed	2.64
2019	Tax Paid	5.45	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	1.02	Int Adj	0.00	Asr Commission	0.02
SCH-BRENTWOOD	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	6.47
					Commission Total	0.08
					Total Distributed	6.55
2020	Tax Paid	0.03	Tax Adj	(471.57)	Correction Refund	0.00
12104 -	Int Paid	0.49	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	(471.05)
					Commission Total	0.00
					Total Distributed	-471.05
2021	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.02	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	0.05
					Commission Total	0.00
					Total Distributed	0.05

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Tax Year District

2022	Tax Paid	2.93	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-BRENTWOOD	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	2.95
					Commission Total	0.04
					Total Distributed	2.99
2023	Tax Paid	521.87	Tax Adj	(5,884.42)	Correction Refund	0.00
12104 -	Int Paid	9.02	Int Adj	0.00	Asr Commission	2.65
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.31
	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	(5,353.53)
					Commission Total	7.96
					Total Distributed	-5,345.57
2024	Tax Paid	1,453.94	Tax Adj	(6,458.95)	Correction Refund	0.00
12104 -	Int Paid	58.82	Int Adj	0.00	Asr Commission	7.38
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.76
	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	(4,946.19)
					Commission Total	22.14
					Total Distributed	-4,924.05
2025	Tax Paid	436.29	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.22
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.41
	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	436.29
					Commission Total	6.63
					Total Distributed	442.92
2015	Tax Paid	0.70	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.70
					Commission Total	0.01
					Total Distributed	0.71

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Tax Year District

2016	Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.77
					Commission Total	0.01
					Total Distributed	0.78
2017	Tax Paid	2.34	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
SCH-CLAYTON	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	2.38
					Commission Total	0.03
					Total Distributed	2.41
2018	Tax Paid	2.30	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
SCH-CLAYTON	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
2019	Tax Paid	4.92	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.92	Int Adj	0.00	Asr Commission	0.02
SCH-CLAYTON	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	5.84
					Commission Total	0.07
					Total Distributed	5.91
2020	Tax Paid	0.03	Tax Adj	(431.91)	Correction Refund	0.00
12106 -	Int Paid	0.45	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(431.43)
					Commission Total	0.00
					Total Distributed	-431.43

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Tax Year District						
2021 12106 - SCH-CLAYTON	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2022 12106 - SCH-CLAYTON	Tax Paid	2.57	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.02	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	2.59
					Commission Total	0.04
					Total Distributed	2.63
2023 12106 - SCH-CLAYTON	Tax Paid	462.73	Tax Adj	(5,217.67)	Correction Refund	0.00
	Int Paid	8.00	Int Adj	0.00	Asr Commission	2.32
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.73
	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	(4,746.94)
					Commission Total	7.05
					Total Distributed	-4,739.89
2024 12106 - SCH-CLAYTON	Tax Paid	1,285.00	Tax Adj	(5,708.69)	Correction Refund	0.00
	Int Paid	51.99	Int Adj	0.00	Asr Commission	6.54
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.06
	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	(4,371.70)
					Commission Total	19.60
					Total Distributed	-4,352.10
2025 12106 - SCH-CLAYTON	Tax Paid	415.91	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.22
	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	415.91
					Commission Total	6.32
					Total Distributed	422.23

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Tax Year District

2015	Tax Paid	3.44	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	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	3.44
					Commission Total	0.05
					Total Distributed	3.49
2016	Tax Paid	3.61	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.23	Int Adj	0.00	Asr Commission	0.02
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.84
					Commission Total	0.06
					Total Distributed	3.90
2017	Tax Paid	11.25	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.20	Int Adj	0.00	Asr Commission	0.06
SCH-PARKWAY	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	11.45
					Commission Total	0.17
					Total Distributed	11.62
2018	Tax Paid	11.14	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.06
SCH-PARKWAY	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	11.32
					Commission Total	0.17
					Total Distributed	11.49
2019	Tax Paid	22.90	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	4.29	Int Adj	0.00	Asr Commission	0.11
SCH-PARKWAY	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	27.19
					Commission Total	0.34
					Total Distributed	27.53

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Tax Year	District						
2020		Tax Paid	0.14	Tax Adj	(2,003.73)	Correction Refund	0.00
12108 -		Int Paid	2.08	Int Adj	0.00	Asr Commission	0.00
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,001.51)
						Commission Total	0.00
						Total Distributed	-2,001.51
2021		Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.10	Int Adj	0.00	Asr Commission	0.00
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.23
						Commission Total	0.00
						Total Distributed	0.23
2022		Tax Paid	12.08	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.06
SCH-PARKWAY		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	12.15
						Commission Total	0.18
						Total Distributed	12.33
2023		Tax Paid	2,015.18	Tax Adj	(22,722.41)	Correction Refund	0.00
12108 -		Int Paid	34.82	Int Adj	0.00	Asr Commission	10.22
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.46
		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	(20,672.41)
						Commission Total	30.68
						Total Distributed	-20,641.73
2024		Tax Paid	5,766.14	Tax Adj	(25,615.61)	Correction Refund	0.00
12108 -		Int Paid	233.24	Int Adj	0.00	Asr Commission	29.27
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	58.56
		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	(19,616.23)
						Commission Total	87.83
						Total Distributed	-19,528.40

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2025	Tax Paid	1,647.81	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.37
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.73
	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	1,647.81
					Commission Total	25.10
					Total Distributed	1,672.91
2015	Tax Paid	8.22	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.22
					Commission Total	0.12
					Total Distributed	8.34
2016	Tax Paid	8.60	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.53	Int Adj	0.00	Asr Commission	0.04
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.13
					Commission Total	0.12
					Total Distributed	9.25
2017	Tax Paid	27.72	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.52	Int Adj	0.00	Asr Commission	0.14
SCH-ROCKWOOD	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	28.24
					Commission Total	0.42
					Total Distributed	28.66
2018	Tax Paid	27.93	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.46	Int Adj	0.00	Asr Commission	0.14
SCH-ROCKWOOD	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	28.39
					Commission Total	0.42
					Total Distributed	28.81

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2019	Tax Paid	59.71	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	11.21	Int Adj	0.00	Asr Commission	0.30
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	70.92
					Commission Total	0.90
					Total Distributed	71.82
2020	Tax Paid	0.40	Tax Adj	(5,219.30)	Correction Refund	0.00
12110 -	Int Paid	5.44	Int Adj	0.00	Asr Commission	0.00
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,213.46)
					Commission Total	0.00
					Total Distributed	-5,213.46
2021	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.31	Int Adj	0.00	Asr Commission	0.00
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2022	Tax Paid	32.90	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.16
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
	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	33.14
					Commission Total	0.49
					Total Distributed	33.63
2023	Tax Paid	6,047.56	Tax Adj	(68,189.55)	Correction Refund	0.00
12110 -	Int Paid	104.44	Int Adj	0.00	Asr Commission	30.70
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	61.38
	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	(62,037.55)
					Commission Total	92.08
					Total Distributed	-61,945.47

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2024	Tax Paid	16,849.09	Tax Adj	(74,849.87)	Correction Refund	0.00
12110 -	Int Paid	681.57	Int Adj	0.00	Asr Commission	85.50
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	171.06
	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	(57,319.21)
					Commission Total	256.56
					Total Distributed	-57,062.65
2025	Tax Paid	5,287.74	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	26.83
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	53.67
	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	5,287.74
					Commission Total	80.50
					Total Distributed	5,368.24
2015	Tax Paid	6.52	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.52
					Commission Total	0.10
					Total Distributed	6.62
2016	Tax Paid	7.06	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.45	Int Adj	0.00	Asr Commission	0.03
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.51
					Commission Total	0.10
					Total Distributed	7.61
2017	Tax Paid	22.33	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.40	Int Adj	0.00	Asr Commission	0.11
SCH-FERG-FLOR	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	22.73
					Commission Total	0.33
					Total Distributed	23.06

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Tax Year	District						
2018		Tax Paid	21.91	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.35	Int Adj	0.00	Asr Commission	0.11
SCH-FERG-FLOR		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	22.26
						Commission Total	0.33
						Total Distributed	22.59
2019		Tax Paid	46.22	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	8.67	Int Adj	0.00	Asr Commission	0.23
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
		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	54.89
						Commission Total	0.70
						Total Distributed	55.59
2020		Tax Paid	0.27	Tax Adj	(3,952.82)	Correction Refund	0.00
12111 -		Int Paid	4.10	Int Adj	0.00	Asr Commission	0.00
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,948.45)
						Commission Total	0.00
						Total Distributed	-3,948.45
2021		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.19	Int Adj	0.00	Asr Commission	0.00
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	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	23.99	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.14	Int Adj	0.00	Asr Commission	0.12
SCH-FERG-FLOR		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	24.13
						Commission Total	0.36
						Total Distributed	24.49

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2023	Tax Paid	4,405.80	Tax Adj	(49,677.63)	Correction Refund	0.00
12111 -	Int Paid	76.13	Int Adj	0.00	Asr Commission	22.36
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.72
	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	(45,195.70)
					Commission Total	67.08
					Total Distributed	-45,128.62
2024	Tax Paid	12,185.90	Tax Adj	(54,134.58)	Correction Refund	0.00
12111 -	Int Paid	492.93	Int Adj	0.00	Asr Commission	61.86
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	123.70
	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	(41,455.75)
					Commission Total	185.56
					Total Distributed	-41,270.19
2025	Tax Paid	3,831.90	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	19.46
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	38.91
	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	3,831.90
					Commission Total	58.37
					Total Distributed	3,890.27
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2017	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2018	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2019	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2020	Tax Paid	0.00	Tax Adj	(3.44)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3.44)
					Commission Total	0.00
					Total Distributed	-3.44
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2022	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2023	Tax Paid	5.20	Tax Adj	(58.34)	Correction Refund	0.00
12112 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.02
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(53.05)
					Commission Total	0.06
					Total Distributed	-52.99
2024	Tax Paid	14.93	Tax Adj	(65.95)	Correction Refund	0.00
12112 -	Int Paid	0.60	Int Adj	0.00	Asr Commission	0.05
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
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	(50.42)
					Commission Total	0.17
					Total Distributed	-50.25
2025	Tax Paid	4.46	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.46
					Commission Total	0.05
					Total Distributed	4.51
2015	Tax Paid	0.49	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49

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2016	Tax Paid	0.51	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.54
					Commission Total	0.00
					Total Distributed	0.54
2017	Tax Paid	1.51	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
SCH-HANCOCK	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	1.54
					Commission Total	0.03
					Total Distributed	1.57
2018	Tax Paid	1.53	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-HANCOCK	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	1.55
					Commission Total	0.03
					Total Distributed	1.58
2019	Tax Paid	2.94	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.55	Int Adj	0.00	Asr Commission	0.02
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.49
					Commission Total	0.05
					Total Distributed	3.54
2020	Tax Paid	0.02	Tax Adj	(257.68)	Correction Refund	0.00
12113 -	Int Paid	0.27	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(257.39)
					Commission Total	0.00
					Total Distributed	-257.39

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2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2022	Tax Paid	1.49	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
SCH-HANCOCK	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	1.50
					Commission Total	0.02
					Total Distributed	1.52
2023	Tax Paid	254.96	Tax Adj	(2,874.75)	Correction Refund	0.00
12113 -	Int Paid	4.41	Int Adj	0.00	Asr Commission	1.29
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,615.38)
					Commission Total	3.88
					Total Distributed	-2,611.50
2024	Tax Paid	702.51	Tax Adj	(3,120.81)	Correction Refund	0.00
12113 -	Int Paid	28.41	Int Adj	0.00	Asr Commission	3.55
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.13
	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	(2,389.89)
					Commission Total	10.68
					Total Distributed	-2,379.21
2025	Tax Paid	200.80	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.00
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.05
	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	200.80
					Commission Total	3.05
					Total Distributed	203.85

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2015	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.24
					Commission Total	0.00
					Total Distributed	0.24
2016	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.27
					Commission Total	0.00
					Total Distributed	0.27
2017	Tax Paid	0.98	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	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	1.00
					Commission Total	0.01
					Total Distributed	1.01
2018	Tax Paid	1.00	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-JENNINGS	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	0.02
					Total Distributed	1.04
2019	Tax Paid	2.08	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.39	Int Adj	0.00	Asr Commission	0.01
SCH-JENNINGS	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	2.47
					Commission Total	0.03
					Total Distributed	2.50

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2020	Tax Paid	0.01	Tax Adj	(181.82)	Correction Refund	0.00
12114 -	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(181.62)
					Commission Total	0.00
					Total Distributed	-181.62
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	1.17	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.18
					Commission Total	0.01
					Total Distributed	1.19
2023	Tax Paid	204.60	Tax Adj	(2,306.99)	Correction Refund	0.00
12114 -	Int Paid	3.54	Int Adj	0.00	Asr Commission	1.06
SCH-JENNINGS	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	(2,098.85)
					Commission Total	3.12
					Total Distributed	-2,095.73
2024	Tax Paid	596.87	Tax Adj	(2,651.68)	Correction Refund	0.00
12114 -	Int Paid	24.15	Int Adj	0.00	Asr Commission	3.03
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.08
	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	(2,030.66)
					Commission Total	9.11
					Total Distributed	-2,021.55

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2025	Tax Paid	190.43	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.96
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.93
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	190.43
					Commission Total	2.89
					Total Distributed	193.32
2015	Tax Paid	1.36	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.36
					Commission Total	0.02
					Total Distributed	1.38
2016	Tax Paid	1.42	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.01
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.51
					Commission Total	0.02
					Total Distributed	1.53
2017	Tax Paid	4.36	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.02
SCH-KIRKWOOD	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	4.44
					Commission Total	0.06
					Total Distributed	4.50
2018	Tax Paid	4.38	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.02
SCH-KIRKWOOD	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	4.45
					Commission Total	0.06
					Total Distributed	4.51

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2019	Tax Paid	8.86	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	1.67	Int Adj	0.00	Asr Commission	0.04
SCH-KIRKWOOD	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	10.53
					Commission Total	0.13
					Total Distributed	10.66
2020	Tax Paid	0.05	Tax Adj	(775.56)	Correction Refund	0.00
12116 -	Int Paid	0.81	Int Adj	0.00	Asr Commission	0.00
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(774.70)
					Commission Total	0.00
					Total Distributed	-774.70
2021	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2022	Tax Paid	4.74	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.03
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.77
					Commission Total	0.08
					Total Distributed	4.85
2023	Tax Paid	843.62	Tax Adj	(9,512.18)	Correction Refund	0.00
12116 -	Int Paid	14.57	Int Adj	0.00	Asr Commission	4.30
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.55
	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	(8,653.99)
					Commission Total	12.85
					Total Distributed	-8,641.14

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2024	Tax Paid	2,300.75	Tax Adj	(10,220.78)	Correction Refund	0.00
12116 -	Int Paid	93.07	Int Adj	0.00	Asr Commission	11.69
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.36
	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	(7,826.96)
					Commission Total	35.05
					Total Distributed	-7,791.91
2025	Tax Paid	706.07	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.57
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.18
	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	706.07
					Commission Total	10.75
					Total Distributed	716.82
2015	Tax Paid	1.08	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	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	1.08
					Commission Total	0.02
					Total Distributed	1.10
2016	Tax Paid	1.13	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.07	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	1.20
					Commission Total	0.02
					Total Distributed	1.22
2017	Tax Paid	3.52	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.58
					Commission Total	0.06
					Total Distributed	3.64

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2018	Tax Paid	3.53	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.59
					Commission Total	0.06
					Total Distributed	3.65
2019	Tax Paid	7.87	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	1.48	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	9.35
					Commission Total	0.12
					Total Distributed	9.47
2020	Tax Paid	0.05	Tax Adj	(724.10)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.75	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(723.30)
					Commission Total	0.00
					Total Distributed	-723.30
2021	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2022	Tax Paid	4.07	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.02	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	4.09
					Commission Total	0.06
					Total Distributed	4.15

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2023	Tax Paid	728.11	Tax Adj	(8,209.79)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	12.59	Int Adj	0.00	Asr Commission	3.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.39
	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	(7,469.09)
					Commission Total	11.08
					Total Distributed	-7,458.01
2024	Tax Paid	1,953.97	Tax Adj	(8,680.42)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	79.04	Int Adj	0.00	Asr Commission	9.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.85
	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	(6,647.41)
					Commission Total	29.76
					Total Distributed	-6,617.65
2025	Tax Paid	635.60	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.23
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.44
	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	635.60
					Commission Total	9.67
					Total Distributed	645.27
2015	Tax Paid	0.93	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.93
					Commission Total	0.01
					Total Distributed	0.94
2016	Tax Paid	1.03	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.01
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.10
					Commission Total	0.02
					Total Distributed	1.12

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Tax Year	District						
2017		Tax Paid	3.14	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.02
SCH-MAPLEWOOD		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	3.20
						Commission Total	0.05
						Total Distributed	3.25
2018		Tax Paid	3.27	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.02
SCH-MAPLEWOOD		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	3.32
						Commission Total	0.05
						Total Distributed	3.37
2019		Tax Paid	6.60	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	1.24	Int Adj	0.00	Asr Commission	0.04
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	7.84
						Commission Total	0.11
						Total Distributed	7.95
2020		Tax Paid	0.04	Tax Adj	(575.06)	Correction Refund	0.00
12118 -		Int Paid	0.60	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	(574.42)
						Commission Total	0.00
						Total Distributed	-574.42
2021		Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.03	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	0.07
						Commission Total	0.00
						Total Distributed	0.07

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2022	Tax Paid	3.38	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-MAPLEWOOD	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	3.40
					Commission Total	0.05
					Total Distributed	3.45
2023	Tax Paid	647.60	Tax Adj	(7,301.89)	Correction Refund	0.00
12118 -	Int Paid	11.19	Int Adj	0.00	Asr Commission	3.28
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.57
	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	(6,643.10)
					Commission Total	9.85
					Total Distributed	-6,633.25
2024	Tax Paid	1,820.74	Tax Adj	(8,088.37)	Correction Refund	0.00
12118 -	Int Paid	73.66	Int Adj	0.00	Asr Commission	9.22
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.49
	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	(6,193.97)
					Commission Total	27.71
					Total Distributed	-6,166.26
2025	Tax Paid	528.96	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.68
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.38
	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	528.96
					Commission Total	8.06
					Total Distributed	537.02
2015	Tax Paid	1.16	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.16
					Commission Total	0.02
					Total Distributed	1.18

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2016	Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.01
SCH-MEHLVILLE	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	1.29
					Commission Total	0.02
					Total Distributed	1.31
2017	Tax Paid	3.70	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.02
SCH-MEHLVILLE	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	3.77
					Commission Total	0.06
					Total Distributed	3.83
2018	Tax Paid	3.75	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.02
SCH-MEHLVILLE	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	3.81
					Commission Total	0.06
					Total Distributed	3.87
2019	Tax Paid	7.83	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	1.47	Int Adj	0.00	Asr Commission	0.04
SCH-MEHLVILLE	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	9.30
					Commission Total	0.12
					Total Distributed	9.42
2020	Tax Paid	0.05	Tax Adj	(676.26)	Correction Refund	0.00
12120 -	Int Paid	0.70	Int Adj	0.00	Asr Commission	0.00
SCH-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	(675.51)
					Commission Total	0.00
					Total Distributed	-675.51

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2021	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.07
					Commission Total	0.00
					Total Distributed	0.07
2022	Tax Paid	4.13	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.03
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.15
					Commission Total	0.07
					Total Distributed	4.22
2023	Tax Paid	724.15	Tax Adj	(8,165.25)	Correction Refund	0.00
12120 -	Int Paid	12.52	Int Adj	0.00	Asr Commission	3.67
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.35
	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	(7,428.58)
					Commission Total	11.02
					Total Distributed	-7,417.56
2024	Tax Paid	1,949.62	Tax Adj	(8,661.09)	Correction Refund	0.00
12120 -	Int Paid	78.87	Int Adj	0.00	Asr Commission	9.88
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.82
	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	(6,632.60)
					Commission Total	29.70
					Total Distributed	-6,602.90
2025	Tax Paid	618.77	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.12
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.28
	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	618.77
					Commission Total	9.40
					Total Distributed	628.17

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2015	Tax Paid	0.38	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.38
					Commission Total	0.00
					Total Distributed	0.38
2016	Tax Paid	0.40	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.42
					Commission Total	0.00
					Total Distributed	0.42
2017	Tax Paid	1.33	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-NORMANDY	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	0.02
					Total Distributed	1.37
2018	Tax Paid	1.46	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-NORMANDY	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	0.02
					Total Distributed	1.50
2019	Tax Paid	3.25	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.61	Int Adj	0.00	Asr Commission	0.02
SCH-NORMANDY	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	3.86
					Commission Total	0.06
					Total Distributed	3.92

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2020	Tax Paid	0.02	Tax Adj	(270.41)	Correction Refund	0.00
12123 -	Int Paid	0.28	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(270.11)
					Commission Total	0.00
					Total Distributed	-270.11
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2022	Tax Paid	1.61	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
SCH-NORMANDY	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	1.62
					Commission Total	0.02
					Total Distributed	1.64
2023	Tax Paid	303.44	Tax Adj	(3,421.14)	Correction Refund	0.00
12123 -	Int Paid	5.25	Int Adj	0.00	Asr Commission	1.53
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,112.45)
					Commission Total	4.61
					Total Distributed	-3,107.84
2024	Tax Paid	867.74	Tax Adj	(3,854.97)	Correction Refund	0.00
12123 -	Int Paid	35.10	Int Adj	0.00	Asr Commission	4.41
SCH-NORMANDY	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	(2,952.13)
					Commission Total	13.22
					Total Distributed	-2,938.91

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2025	Tax Paid	267.53	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.36
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.72
	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	267.53
					Commission Total	4.08
					Total Distributed	271.61
2015	Tax Paid	5.63	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.63
					Commission Total	0.09
					Total Distributed	5.72
2016	Tax Paid	5.90	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.37	Int Adj	0.00	Asr Commission	0.03
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.27
					Commission Total	0.09
					Total Distributed	6.36
2017	Tax Paid	17.78	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.32	Int Adj	0.00	Asr Commission	0.09
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	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	18.10
					Commission Total	0.27
					Total Distributed	18.37
2018	Tax Paid	17.68	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.28	Int Adj	0.00	Asr Commission	0.09
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	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	17.96
					Commission Total	0.27
					Total Distributed	18.23

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2019	Tax Paid	36.08	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	6.77	Int Adj	0.00	Asr Commission	0.19
SCH-PATTONVILLE	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	42.85
					Commission Total	0.55
					Total Distributed	43.40
2020	Tax Paid	0.22	Tax Adj	(3,194.02)	Correction Refund	0.00
12126 -	Int Paid	3.32	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	(3,190.48)
					Commission Total	0.00
					Total Distributed	-3,190.48
2021	Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.15	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	0.36
					Commission Total	0.00
					Total Distributed	0.36
2022	Tax Paid	19.07	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.09
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.18
					Commission Total	0.29
					Total Distributed	19.47
2023	Tax Paid	3,715.08	Tax Adj	(41,889.55)	Correction Refund	0.00
12126 -	Int Paid	64.19	Int Adj	0.00	Asr Commission	18.86
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	37.72
	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	(38,110.28)
					Commission Total	56.58
					Total Distributed	-38,053.70

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2024	Tax Paid	10,013.77	Tax Adj	(44,485.15)	Correction Refund	0.00
12126 -	Int Paid	405.07	Int Adj	0.00	Asr Commission	50.82
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	101.65
	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	(34,066.31)
					Commission Total	152.47
					Total Distributed	-33,913.84
2025	Tax Paid	3,042.07	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	15.42
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.88
	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	3,042.07
					Commission Total	46.30
					Total Distributed	3,088.37
2015	Tax Paid	1.11	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.11
					Commission Total	0.02
					Total Distributed	1.13
2016	Tax Paid	1.16	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.01
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.23
					Commission Total	0.02
					Total Distributed	1.25
2017	Tax Paid	3.58	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.02
SCH-RITENOUR	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	3.64
					Commission Total	0.06
					Total Distributed	3.70

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2018 12127 - SCH-RITENOUR	Tax Paid	3.57	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					3.63
	Commission Total					0.06
Total Distributed					3.69	
2019 12127 - SCH-RITENOUR	Tax Paid	7.44	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	1.40	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					8.84
	Commission Total					0.12
Total Distributed					8.96	
2020 12127 - SCH-RITENOUR	Tax Paid	0.04	Tax Adj	(646.25)	Correction Refund	0.00
	Int Paid	0.67	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(645.54)
	Commission Total					0.00
Total Distributed					-645.54	
2021 12127 - SCH-RITENOUR	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	
2022 12127 - SCH-RITENOUR	Tax Paid	3.96	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					3.98
	Commission Total					0.06
Total Distributed					4.04	

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2023	Tax Paid	784.20	Tax Adj	(8,842.42)	Correction Refund	0.00
12127 -	Int Paid	13.55	Int Adj	0.00	Asr Commission	3.98
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.97
	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	(8,044.67)
					Commission Total	11.95
					Total Distributed	-8,032.72
2024	Tax Paid	2,110.08	Tax Adj	(9,373.69)	Correction Refund	0.00
12127 -	Int Paid	85.35	Int Adj	0.00	Asr Commission	10.70
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.41
	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	(7,178.26)
					Commission Total	32.11
					Total Distributed	-7,146.15
2025	Tax Paid	672.26	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.40
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	672.26
					Commission Total	10.23
					Total Distributed	682.49
2015	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2016	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09

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2017	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.32
					Commission Total	0.00
					Total Distributed	0.32
2018	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.33
					Commission Total	0.00
					Total Distributed	0.33
2019	Tax Paid	0.65	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.77
					Commission Total	0.00
					Total Distributed	0.77
2020	Tax Paid	0.00	Tax Adj	(57.66)	Correction Refund	0.00
12128 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(57.60)
					Commission Total	0.00
					Total Distributed	-57.60
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2022	Tax Paid	0.41	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.41
					Commission Total	0.00
					Total Distributed	0.41
2023	Tax Paid	79.99	Tax Adj	(901.91)	Correction Refund	0.00
12128 -	Int Paid	1.38	Int Adj	0.00	Asr Commission	0.41
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
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	(820.54)
					Commission Total	1.21
					Total Distributed	-819.33
2024	Tax Paid	220.18	Tax Adj	(978.26)	Correction Refund	0.00
12128 -	Int Paid	8.90	Int Adj	0.00	Asr Commission	1.14
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.23
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	(749.18)
					Commission Total	3.37
					Total Distributed	-745.81
2025	Tax Paid	66.93	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.32
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.68
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	66.93
					Commission Total	1.00
					Total Distributed	67.93
2015	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.00
					Total Distributed	0.45

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2016	Tax Paid	0.49	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.52
					Commission Total	0.00
					Total Distributed	0.52
2017	Tax Paid	1.53	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.56
					Commission Total	0.03
					Total Distributed	1.59
2018	Tax Paid	1.53	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.55
					Commission Total	0.03
					Total Distributed	1.58
2019	Tax Paid	3.14	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.59	Int Adj	0.00	Asr Commission	0.02
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
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	3.73
					Commission Total	0.06
					Total Distributed	3.79
2020	Tax Paid	0.02	Tax Adj	(274.45)	Correction Refund	0.00
12131 -	Int Paid	0.29	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(274.14)
					Commission Total	0.00
					Total Distributed	-274.14

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2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2022	Tax Paid	1.76	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.77
					Commission Total	0.02
					Total Distributed	1.79
2023	Tax Paid	328.59	Tax Adj	(3,704.99)	Correction Refund	0.00
12131 -	Int Paid	5.68	Int Adj	0.00	Asr Commission	1.66
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.33
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	(3,370.72)
					Commission Total	4.99
					Total Distributed	-3,365.73
2024	Tax Paid	983.83	Tax Adj	(4,370.64)	Correction Refund	0.00
12131 -	Int Paid	39.80	Int Adj	0.00	Asr Commission	4.99
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.99
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	(3,347.01)
					Commission Total	14.98
					Total Distributed	-3,332.03
2025	Tax Paid	306.93	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.56
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.10
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	306.93
					Commission Total	4.66
					Total Distributed	311.59

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2015	Tax Paid	0.53	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.53
					Commission Total	0.01
					Total Distributed	0.54
2016	Tax Paid	0.55	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.03	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	0.58
					Commission Total	0.01
					Total Distributed	0.59
2017	Tax Paid	1.66	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
PARK	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	1.69
					Commission Total	0.03
					Total Distributed	1.72
2018	Tax Paid	1.64	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
PARK	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	1.67
					Commission Total	0.03
					Total Distributed	1.70
2019	Tax Paid	3.98	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.75	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	4.73
					Commission Total	0.06
					Total Distributed	4.79

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2020	Tax Paid	0.02	Tax Adj	(343.63)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.36	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	(343.25)
					Commission Total	0.00
					Total Distributed	-343.25
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2022	Tax Paid	2.00	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
PARK	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	2.01
					Commission Total	0.03
					Total Distributed	2.04
2023	Tax Paid	342.94	Tax Adj	(3,866.93)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	5.93	Int Adj	0.00	Asr Commission	1.74
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.48
	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	(3,518.06)
					Commission Total	5.22
					Total Distributed	-3,512.84
2024	Tax Paid	948.06	Tax Adj	(4,211.48)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	38.34	Int Adj	0.00	Asr Commission	4.79
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,225.08)
					Commission Total	14.40
					Total Distributed	-3,210.68

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2025	Tax Paid	344.58	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.76
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.48
	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	344.58
					Commission Total	5.24
					Total Distributed	349.82
2015	Tax Paid	0.97	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.97
					Commission Total	0.01
					Total Distributed	0.98
2016	Tax Paid	1.01	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.07
					Commission Total	0.01
					Total Distributed	1.08
2017	Tax Paid	3.20	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.02
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	3.26
					Commission Total	0.05
					Total Distributed	3.31
2018	Tax Paid	3.26	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.02
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	3.31
					Commission Total	0.05
					Total Distributed	3.36

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2019	Tax Paid	6.81	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	1.27	Int Adj	0.00	Asr Commission	0.04
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
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	8.08
					Commission Total	0.11
					Total Distributed	8.19
2020	Tax Paid	0.04	Tax Adj	(595.56)	Correction Refund	0.00
12134 -	Int Paid	0.62	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	(594.90)
					Commission Total	0.00
					Total Distributed	-594.90
2021	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2022	Tax Paid	3.49	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
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	3.51
					Commission Total	0.05
					Total Distributed	3.56
2023	Tax Paid	679.18	Tax Adj	(7,658.05)	Correction Refund	0.00
12134 -	Int Paid	11.73	Int Adj	0.00	Asr Commission	3.45
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.89
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	(6,967.14)
					Commission Total	10.34
					Total Distributed	-6,956.80

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2024	Tax Paid	1,897.78	Tax Adj	(8,430.70)	Correction Refund	0.00
12134 -	Int Paid	76.77	Int Adj	0.00	Asr Commission	9.61
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.27
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	(6,456.15)
					Commission Total	28.88
					Total Distributed	-6,427.27
2025	Tax Paid	582.37	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.96
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.91
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	582.37
					Commission Total	8.87
					Total Distributed	591.24
2015	Tax Paid	1.42	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.42
					Commission Total	0.02
					Total Distributed	1.44
2016	Tax Paid	1.46	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.01
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.55
					Commission Total	0.02
					Total Distributed	1.57
2017	Tax Paid	4.58	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.02
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.66
					Commission Total	0.07
					Total Distributed	4.73

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2018	Tax Paid	4.46	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.02
SCH-LINDBERGH	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	4.53
					Commission Total	0.06
					Total Distributed	4.59
2019	Tax Paid	9.19	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	1.72	Int Adj	0.00	Asr Commission	0.04
SCH-LINDBERGH	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	10.91
					Commission Total	0.13
					Total Distributed	11.04
2020	Tax Paid	0.05	Tax Adj	(795.70)	Correction Refund	0.00
12138 -	Int Paid	0.83	Int Adj	0.00	Asr Commission	0.00
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(794.82)
					Commission Total	0.00
					Total Distributed	-794.82
2021	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	5.09	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.03
SCH-LINDBERGH	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	5.12
					Commission Total	0.08
					Total Distributed	5.20

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2023	Tax Paid	877.43	Tax Adj	(9,893.47)	Correction Refund	0.00
12138 -	Int Paid	15.16	Int Adj	0.00	Asr Commission	4.45
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.90
	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	(9,000.88)
					Commission Total	13.35
					Total Distributed	-8,987.53
2024	Tax Paid	2,429.49	Tax Adj	(10,792.86)	Correction Refund	0.00
12138 -	Int Paid	98.28	Int Adj	0.00	Asr Commission	12.35
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.67
	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	(8,265.09)
					Commission Total	37.02
					Total Distributed	-8,228.07
2025	Tax Paid	742.34	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.77
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.53
	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	742.34
					Commission Total	11.30
					Total Distributed	753.64
2015	Tax Paid	4.25	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.25
					Commission Total	0.06
					Total Distributed	4.31
2016	Tax Paid	4.36	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.28	Int Adj	0.00	Asr Commission	0.02
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.64
					Commission Total	0.06
					Total Distributed	4.70

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Tax Year	District						
2017		Tax Paid	13.26	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.24	Int Adj	0.00	Asr Commission	0.07
SCH-HAZELWOOD		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	13.50
						Commission Total	0.20
						Total Distributed	13.70
2018		Tax Paid	13.68	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.22	Int Adj	0.00	Asr Commission	0.07
SCH-HAZELWOOD		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	13.90
						Commission Total	0.21
						Total Distributed	14.11
2019		Tax Paid	29.55	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	5.54	Int Adj	0.00	Asr Commission	0.15
SCH-HAZELWOOD		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	35.09
						Commission Total	0.45
						Total Distributed	35.54
2020		Tax Paid	0.16	Tax Adj	(2,409.26)	Correction Refund	0.00
12139 -		Int Paid	2.50	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	(2,406.60)
						Commission Total	0.00
						Total Distributed	-2,406.60
2021		Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.12	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	0.29
						Commission Total	0.00
						Total Distributed	0.29

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Tax Year	District						
2022		Tax Paid	15.61	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.09	Int Adj	0.00	Asr Commission	0.08
SCH-HAZELWOOD		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	15.70
						Commission Total	0.24
						Total Distributed	15.94
2023		Tax Paid	2,851.50	Tax Adj	(32,152.58)	Correction Refund	0.00
12139 -		Int Paid	49.27	Int Adj	0.00	Asr Commission	14.47
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(29,251.81)
						Commission Total	43.43
						Total Distributed	-29,208.38
2024		Tax Paid	7,932.07	Tax Adj	(35,237.47)	Correction Refund	0.00
12139 -		Int Paid	320.86	Int Adj	0.00	Asr Commission	40.26
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	80.54
		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	(26,984.54)
						Commission Total	120.80
						Total Distributed	-26,863.74
2025		Tax Paid	2,584.53	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	13.12
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.23
		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	2,584.53
						Commission Total	39.35
						Total Distributed	2,623.88
2015		Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.44
						Commission Total	0.00
						Total Distributed	0.44

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2016	Tax Paid	0.46	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49
2017	Tax Paid	1.42	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
SEWER DIST	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	1.45
					Commission Total	0.02
					Total Distributed	1.47
2018	Tax Paid	1.41	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
SEWER DIST	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	1.43
					Commission Total	0.02
					Total Distributed	1.45
2019	Tax Paid	2.96	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.56	Int Adj	0.00	Asr Commission	0.02
SEWER DIST	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
2020	Tax Paid	0.02	Tax Adj	(259.14)	Correction Refund	0.00
14MSD - METRO	Int Paid	0.27	Int Adj	0.00	Asr Commission	0.00
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(258.85)
					Commission Total	0.00
					Total Distributed	-258.85

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2021 14MSD - METRO SEWER DIST	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2022 14MSD - METRO SEWER DIST	Tax Paid	1.58	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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	0.02
					Total Distributed	1.61
2023 14MSD - METRO SEWER DIST	Tax Paid	284.65	Tax Adj	(3,209.52)	Correction Refund	0.00
	Int Paid	4.92	Int Adj	0.00	Asr Commission	1.44
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,919.95)
					Commission Total	4.33
					Total Distributed	-2,915.62
2024 14MSD - METRO SEWER DIST	Tax Paid	793.14	Tax Adj	(3,523.42)	Correction Refund	0.00
	Int Paid	32.08	Int Adj	0.00	Asr Commission	4.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.04
	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	(2,698.20)
					Commission Total	12.07
					Total Distributed	-2,686.13
2025 14MSD - METRO SEWER DIST	Tax Paid	247.61	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.25
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.52
	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	247.61
					Commission Total	3.77
					Total Distributed	251.38

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2015 14MSDE - MSD EXTENSION	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
2016 14MSDE - MSD EXTENSION	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2017 14MSDE - MSD EXTENSION	Tax Paid	0.23	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	0.23
					Commission Total	0.00
					Total Distributed	0.23
2018 14MSDE - MSD EXTENSION	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
2019 14MSDE - MSD EXTENSION	Tax Paid	0.47	Tax Adj	0.00	Correction Refund	0.00
	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	0.56
					Commission Total	0.00
					Total Distributed	0.56

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2020	Tax Paid	0.00	Tax Adj	(40.55)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.04	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	(40.51)
					Commission Total	0.00
					Total Distributed	-40.51
2021	Tax Paid	0.00	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	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.25	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	0.25
					Commission Total	0.00
					Total Distributed	0.25
2023	Tax Paid	44.06	Tax Adj	(496.82)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.76	Int Adj	0.00	Asr Commission	0.22
EXTENSION	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	(452.00)
					Commission Total	0.66
					Total Distributed	-451.34
2024	Tax Paid	121.31	Tax Adj	(538.76)	Correction Refund	0.00
14MSDE - MSD	Int Paid	4.91	Int Adj	0.00	Asr Commission	0.58
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.23
	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	(412.54)
					Commission Total	1.81
					Total Distributed	-410.73

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2025	Tax Paid	36.03	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.19
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	36.03
					Commission Total	0.56
					Total Distributed	36.59
2015	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2020	Tax Paid	0.00	Tax Adj	(13.04)	Correction Refund	0.00
16SD 1 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13.03)
					Commission Total	0.00
					Total Distributed	-13.03
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08

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Tax Year District

2023	Tax Paid	15.48	Tax Adj	(174.39)	Correction Refund	0.00
16SD 1 -	Int Paid	0.27	Int Adj	0.00	Asr Commission	0.07
SEWR-MALINE CR	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	(158.64)
					Commission Total	0.22
					Total Distributed	-158.42
2024	Tax Paid	44.86	Tax Adj	(199.06)	Correction Refund	0.00
16SD 1 -	Int Paid	1.81	Int Adj	0.00	Asr Commission	0.20
SEWR-MALINE 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	(152.39)
					Commission Total	0.63
					Total Distributed	-151.76
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD 4 - SEWR-NO.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2015	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2022	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.20
					Commission Total	0.00
					Total Distributed	0.20

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Tax Year District

2023	Tax Paid	34.87	Tax Adj	(393.18)	Correction Refund	0.00
16SD 7 -	Int Paid	0.59	Int Adj	0.00	Asr Commission	0.17
SEWR-GRAVOIS CR.	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	(357.72)
					Commission Total	0.52
					Total Distributed	-357.20
2024	Tax Paid	95.80	Tax Adj	(425.62)	Correction Refund	0.00
16SD 7 -	Int Paid	3.87	Int Adj	0.00	Asr Commission	0.49
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.99
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(325.95)
					Commission Total	1.48
					Total Distributed	-324.47
2015	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD 8 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-WELLSTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-WATKINS 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
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD16 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-LORETTA-JOF	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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						
2015		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2020		Tax Paid	0.00	Tax Adj	(31.25)	Correction Refund	0.00
16SD18 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(31.22)
						Commission Total	0.00
						Total Distributed	-31.22
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.20
						Commission Total	0.00
						Total Distributed	0.20
2023		Tax Paid	38.36	Tax Adj	(432.35)	Correction Refund	0.00
16SD18 -		Int Paid	0.66	Int Adj	0.00	Asr Commission	0.18
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.38
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	(393.33)
						Commission Total	0.56
						Total Distributed	-392.77

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2024	Tax Paid	105.45	Tax Adj	(468.47)	Correction Refund	0.00
16SD18 -	Int Paid	4.27	Int Adj	0.00	Asr Commission	0.52
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.07
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	(358.75)
					Commission Total	1.59
					Total Distributed	-357.16
2025	Tax Paid	33.82	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.18
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
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	33.82
					Commission Total	0.51
					Total Distributed	34.33
2015	Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.15
					Commission Total	0.00
					Total Distributed	0.15
2020	Tax Paid	0.01	Tax Adj	(87.59)	Correction Refund	0.00
16SD25 -	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(87.48)
					Commission Total	0.00
					Total Distributed	-87.48
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2022	Tax Paid	0.54	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.54
					Commission Total	0.00
					Total Distributed	0.54
2023	Tax Paid	94.04	Tax Adj	(1,060.43)	Correction Refund	0.00
16SD25 -	Int Paid	1.63	Int Adj	0.00	Asr Commission	0.48
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.95
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(964.76)
					Commission Total	1.43
					Total Distributed	-963.33
2024	Tax Paid	259.64	Tax Adj	(1,153.60)	Correction Refund	0.00
16SD25 -	Int Paid	10.51	Int Adj	0.00	Asr Commission	1.31
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.67
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(883.45)
					Commission Total	3.98
					Total Distributed	-879.47
2015	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020	Tax Paid	0.00	Tax Adj	(4.26)	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4.26)
					Commission Total	0.00
					Total Distributed	-4.26

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2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2023	Tax Paid	4.48	Tax Adj	(50.21)	Correction Refund	0.00
16SD28 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.01
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(45.66)
					Commission Total	0.05
					Total Distributed	-45.61
2024	Tax Paid	12.31	Tax Adj	(54.51)	Correction Refund	0.00
16SD28 -	Int Paid	0.50	Int Adj	0.00	Asr Commission	0.04
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(41.70)
					Commission Total	0.13
					Total Distributed	-41.57
2025	Tax Paid	3.60	Tax Adj	0.00	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.60
					Commission Total	0.04
					Total Distributed	3.64

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2015	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2020	Tax Paid	0.00	Tax Adj	(52.25)	Correction Refund	0.00
16SD29 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(52.20)
					Commission Total	0.00
					Total Distributed	-52.20
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2023	Tax Paid	55.22	Tax Adj	(622.63)	Correction Refund	0.00
16SD29 -	Int Paid	0.95	Int Adj	0.00	Asr Commission	0.27
SEWR-DEER CREEK	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	(566.46)
					Commission Total	0.83
					Total Distributed	-565.63

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2024	Tax Paid	156.50	Tax Adj	(694.97)	Correction Refund	0.00
16SD29 -	Int Paid	6.33	Int Adj	0.00	Asr Commission	0.79
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.57
	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	(532.14)
					Commission Total	2.36
					Total Distributed	-529.78
2025	Tax Paid	48.59	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.25
SEWR-DEER CREEK	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	48.59
					Commission Total	0.74
					Total Distributed	49.33
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD35 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SHREWSBUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2020	Tax Paid	0.00	Tax Adj	(3.13)	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3.13)
					Commission Total	0.00
					Total Distributed	-3.13

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2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2023	Tax Paid	3.79	Tax Adj	(42.49)	Correction Refund	0.00
16SD36 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.01
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(38.64)
					Commission Total	0.04
					Total Distributed	-38.60
2024	Tax Paid	10.43	Tax Adj	(46.07)	Correction Refund	0.00
16SD36 -	Int Paid	0.42	Int Adj	0.00	Asr Commission	0.04
SEWR-SEMINARY	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	(35.22)
					Commission Total	0.11
					Total Distributed	-35.11
2015	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06

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2016	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2017	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22
2018	Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.21
					Commission Total	0.00
					Total Distributed	0.21
2019	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.52
					Commission Total	0.00
					Total Distributed	0.52
2020	Tax Paid	0.00	Tax Adj	(38.10)	Correction Refund	0.00
17F 1 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(38.06)
					Commission Total	0.00
					Total Distributed	-38.06

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2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.25
					Commission Total	0.00
					Total Distributed	0.25
2023	Tax Paid	45.76	Tax Adj	(515.83)	Correction Refund	0.00
17F 1 -	Int Paid	0.78	Int Adj	0.00	Asr Commission	0.23
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.46
	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	(469.29)
					Commission Total	0.69
					Total Distributed	-468.60
2024	Tax Paid	126.23	Tax Adj	(560.52)	Correction Refund	0.00
17F 1 -	Int Paid	5.10	Int Adj	0.00	Asr Commission	0.59
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.28
	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	(429.19)
					Commission Total	1.87
					Total Distributed	-427.32
2025	Tax Paid	38.65	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.20
FIRE-AFFTON	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	38.65
					Commission Total	0.60
					Total Distributed	39.25

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2015 17F 2 - FIRE-KINLOCH	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
2016 17F 2 - FIRE-KINLOCH	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
2017 17F 2 - FIRE-KINLOCH	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
2018 17F 2 - FIRE-KINLOCH	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 2 - FIRE-KINLOCH	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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2020 17F 2 - FIRE-KINLOCH	Tax Paid	0.00	Tax Adj	(0.09)	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	
2021 17F 2 - FIRE-KINLOCH	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	
2022 17F 2 - FIRE-KINLOCH	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	
2023 17F 2 - FIRE-KINLOCH	Tax Paid	0.06	Tax Adj	(0.64)	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					(0.58)
	Commission Total					0.00
Total Distributed					-0.58	
2024 17F 2 - FIRE-KINLOCH	Tax Paid	0.16	Tax Adj	(0.71)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(0.54)
	Commission Total					0.00
Total Distributed					-0.54	

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2025	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2015	Tax Paid	0.14	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	0.14
					Commission Total	0.00
					Total Distributed	0.14
2016	Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16
2017	Tax Paid	0.43	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.44
					Commission Total	0.00
					Total Distributed	0.44
2018	Tax Paid	0.43	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.44
					Commission Total	0.00
					Total Distributed	0.44

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2019	Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.00
					Commission Total	0.00
					Total Distributed	1.00
2020	Tax Paid	0.00	Tax Adj	(72.98)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	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	(72.91)
					Commission Total	0.00
					Total Distributed	-72.91
2021	Tax Paid	0.00	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	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.44	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	0.44
					Commission Total	0.00
					Total Distributed	0.44
2023	Tax Paid	75.48	Tax Adj	(850.97)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	1.30	Int Adj	0.00	Asr Commission	0.37
	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	(774.19)
					Commission Total	1.14
					Total Distributed	-773.05

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2024	Tax Paid	209.56	Tax Adj	(930.99)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	8.48	Int Adj	0.00	Asr Commission	1.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.11
	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	(712.95)
					Commission Total	3.18
					Total Distributed	-709.77
2025	Tax Paid	63.12	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.30
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	63.12
					Commission Total	0.94
					Total Distributed	64.06
2015	Tax Paid	0.01	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	0.01
					Commission Total	0.00
					Total Distributed	0.01
2016	Tax Paid	0.01	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	0.01
					Commission Total	0.00
					Total Distributed	0.01
2017	Tax Paid	0.03	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	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2018	Tax Paid	0.03	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	0.03
					Commission Total	0.00
					Total Distributed	0.03
2019	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.01	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
2020	Tax Paid	0.00	Tax Adj	(5.78)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.01	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	(5.77)
					Commission Total	0.00
					Total Distributed	-5.77
2021	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
2022	Tax Paid	0.04	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	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2023	Tax Paid	7.47	Tax Adj	(84.09)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.03
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	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	(76.49)
					Commission Total	0.10
					Total Distributed	-76.39
2024	Tax Paid	20.86	Tax Adj	(92.43)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.84	Int Adj	0.00	Asr Commission	0.07
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	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	(70.73)
					Commission Total	0.25
					Total Distributed	-70.48
2025	Tax Paid	6.51	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
NORTH	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	6.51
					Commission Total	0.08
					Total Distributed	6.59
2015	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 5 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2016	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 5 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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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2017	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
17F 5 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2018	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
17F 5 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.23	Tax Adj	0.00	Correction Refund	0.00
17F 5 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
FIRE-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2020	Tax Paid	0.00	Tax Adj	(19.76)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(19.74)
					Commission Total	0.00
					Total Distributed	-19.74
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2022	Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.13
					Commission Total	0.00
					Total Distributed	0.13
2023	Tax Paid	24.46	Tax Adj	(275.67)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.42	Int Adj	0.00	Asr Commission	0.11
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
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	(250.79)
					Commission Total	0.35
					Total Distributed	-250.44
2024	Tax Paid	70.43	Tax Adj	(312.44)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	2.85	Int Adj	0.00	Asr Commission	0.34
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
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	(239.16)
					Commission Total	0.99
					Total Distributed	-238.17
2025	Tax Paid	21.81	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
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	21.81
					Commission Total	0.31
					Total Distributed	22.12
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	0.05	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	0.05
						Commission Total	0.00
						Total Distributed	0.05
2018		Tax Paid	0.05	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	0.05
						Commission Total	0.00
						Total Distributed	0.05
2019		Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
17F 6 -		Int Paid	0.02	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	0.14
						Commission Total	0.00
						Total Distributed	0.14
2020		Tax Paid	0.00	Tax Adj	(9.30)	Correction Refund	0.00
17F 6 -		Int Paid	0.01	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	(9.29)
						Commission Total	0.00
						Total Distributed	-9.29

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2021	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
2022	Tax Paid	0.05	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	0.05
					Commission Total	0.00
					Total Distributed	0.05
2023	Tax Paid	10.16	Tax Adj	(114.44)	Correction Refund	0.00
17F 6 -	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.04
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(104.10)
					Commission Total	0.14
					Total Distributed	-103.96
2024	Tax Paid	28.00	Tax Adj	(124.17)	Correction Refund	0.00
17F 6 -	Int Paid	1.13	Int Adj	0.00	Asr Commission	0.11
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
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	(95.04)
					Commission Total	0.38
					Total Distributed	-94.66
2025	Tax Paid	8.64	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
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	8.64
					Commission Total	0.10
					Total Distributed	8.74

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2015	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2016	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.01	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	0.10
					Commission Total	0.00
					Total Distributed	0.10
2017	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.01	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	0.32
					Commission Total	0.00
					Total Distributed	0.32
2018	Tax Paid	0.31	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	0.31
					Commission Total	0.00
					Total Distributed	0.31
2019	Tax Paid	0.65	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.12	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	0.77
					Commission Total	0.00
					Total Distributed	0.77

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2020	Tax Paid	0.00	Tax Adj	(54.25)	Correction Refund	0.00
17F 9 -	Int Paid	0.05	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	(54.20)
					Commission Total	0.00
					Total Distributed	-54.20
2021	Tax Paid	0.00	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	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.33	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	0.33
					Commission Total	0.00
					Total Distributed	0.33
2023	Tax Paid	57.56	Tax Adj	(648.89)	Correction Refund	0.00
17F 9 -	Int Paid	1.01	Int Adj	0.00	Asr Commission	0.28
FIRE-FLORISSANT V	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	(590.32)
					Commission Total	0.87
					Total Distributed	-589.45
2024	Tax Paid	160.75	Tax Adj	(714.20)	Correction Refund	0.00
17F 9 -	Int Paid	6.50	Int Adj	0.00	Asr Commission	0.81
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(546.95)
					Commission Total	2.45
					Total Distributed	-544.50

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2025	Tax Paid	49.02	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.25
FIRE-FLORISSANT V	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	49.02
					Commission Total	0.74
					Total Distributed	49.76
2015	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.19
					Commission Total	0.00
					Total Distributed	0.19
2016	Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.01	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	0.21
					Commission Total	0.00
					Total Distributed	0.21
2017	Tax Paid	0.57	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
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	0.58
					Commission Total	0.01
					Total Distributed	0.59
2018	Tax Paid	0.63	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
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	0.64
					Commission Total	0.01
					Total Distributed	0.65

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Tax Year	District						
2019		Tax Paid	1.30	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.24	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSON		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	1.54
						Commission Total	0.02
						Total Distributed	1.56
2020		Tax Paid	0.01	Tax Adj	(110.85)	Correction Refund	0.00
17F 10 -		Int Paid	0.12	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	(110.72)
						Commission Total	0.00
						Total Distributed	-110.72
2021		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.01	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	0.02
						Commission Total	0.00
						Total Distributed	0.02
2022		Tax Paid	0.73	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	0.01
		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	0.73
						Commission Total	0.01
						Total Distributed	0.74
2023		Tax Paid	139.16	Tax Adj	(1,569.15)	Correction Refund	0.00
17F 10 -		Int Paid	2.41	Int Adj	0.00	Asr Commission	0.72
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,427.58)
						Commission Total	2.11
						Total Distributed	-1,425.47

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Tax Year District

2024	Tax Paid	391.11	Tax Adj	(1,737.35)	Correction Refund	0.00
17F 10 -	Int Paid	15.82	Int Adj	0.00	Asr Commission	1.95
FIRE-ROBERTSON	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	(1,330.42)
					Commission Total	5.90
					Total Distributed	-1,324.52
2025	Tax Paid	136.01	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.69
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.38
	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	136.01
					Commission Total	2.07
					Total Distributed	138.08
2015	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2016	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2017	Tax Paid	0.76	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
COUNTY	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	0.77
					Commission Total	0.01
					Total Distributed	0.78

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Tax Year District

2018 17F 11 - FIRE-MID COUNTY	Tax Paid	0.75	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	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					0.76
	Commission Total					0.01
	Total Distributed					0.77
2019 17F 11 - FIRE-MID COUNTY	Tax Paid	1.62	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.30	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					1.92
	Commission Total					0.02
	Total Distributed					1.94
2020 17F 11 - FIRE-MID COUNTY	Tax Paid	0.01	Tax Adj	(143.03)	Correction Refund	0.00
	Int Paid	0.15	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(142.87)
	Commission Total					0.00
	Total Distributed					-142.87
2021 17F 11 - FIRE-MID COUNTY	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.02
	Commission Total					0.00
	Total Distributed					0.02
2022 17F 11 - FIRE-MID COUNTY	Tax Paid	0.90	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	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					0.91
	Commission Total					0.01
	Total Distributed					0.92

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2023 17F 11 - FIRE-MID COUNTY	Tax Paid	173.78	Tax Adj	(1,959.27)	Correction Refund	0.00
	Int Paid	3.00	Int Adj	0.00	Asr Commission	0.88
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.76
	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					(1,782.49)
	Commission Total					2.64
					Total Distributed	-1,779.85
2024 17F 11 - FIRE-MID COUNTY	Tax Paid	484.20	Tax Adj	(2,150.93)	Correction Refund	0.00
	Int Paid	19.58	Int Adj	0.00	Asr Commission	2.46
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.91
	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					(1,647.15)
	Commission Total					7.37
					Total Distributed	-1,639.78
2025 17F 11 - FIRE-MID COUNTY	Tax Paid	149.64	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					149.64
	Commission Total					2.28
					Total Distributed	151.92
2015 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.57	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.57
	Commission Total					0.01
					Total Distributed	0.58
2016 17F 12 - FIRE-PATTONVILLE	Tax Paid	0.60	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.04	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					0.64
	Commission Total					0.01
					Total Distributed	0.65

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2017	Tax Paid	1.75	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
FIRE-PATTONVILLE	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	1.78
					Commission Total	0.03
					Total Distributed	1.81
2018	Tax Paid	1.72	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
FIRE-PATTONVILLE	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	1.75
					Commission Total	0.03
					Total Distributed	1.78
2019	Tax Paid	3.49	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.65	Int Adj	0.00	Asr Commission	0.02
FIRE-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	4.14
					Commission Total	0.06
					Total Distributed	4.20
2020	Tax Paid	0.02	Tax Adj	(313.52)	Correction Refund	0.00
17F 12 -	Int Paid	0.33	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(313.17)
					Commission Total	0.00
					Total Distributed	-313.17
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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Tax Year	District						
2022		Tax Paid	1.84	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
FIRE-PATTONVILLE		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	0.02
						Total Distributed	1.87
2023		Tax Paid	364.99	Tax Adj	(4,115.26)	Correction Refund	0.00
17F 12 -		Int Paid	6.31	Int Adj	0.00	Asr Commission	1.86
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.69
		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	(3,743.96)
						Commission Total	5.55
						Total Distributed	-3,738.41
2024		Tax Paid	972.66	Tax Adj	(4,320.97)	Correction Refund	0.00
17F 12 -		Int Paid	39.34	Int Adj	0.00	Asr Commission	4.93
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.87
		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	(3,308.97)
						Commission Total	14.80
						Total Distributed	-3,294.17
2025		Tax Paid	292.58	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.49
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.97
		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	292.58
						Commission Total	4.46
						Total Distributed	297.04
2015		Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.34
						Commission Total	0.00
						Total Distributed	0.34

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2016	Tax Paid	0.35	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.37
					Commission Total	0.00
					Total Distributed	0.37
2017	Tax Paid	1.16	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.18
					Commission Total	0.02
					Total Distributed	1.20
2018	Tax Paid	1.09	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.11
					Commission Total	0.02
					Total Distributed	1.13
2019	Tax Paid	2.42	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.46	Int Adj	0.00	Asr Commission	0.02
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	2.88
					Commission Total	0.04
					Total Distributed	2.92
2020	Tax Paid	0.01	Tax Adj	(203.25)	Correction Refund	0.00
17F 13 -	Int Paid	0.21	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(203.03)
					Commission Total	0.00
					Total Distributed	-203.03

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2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	1.25	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.26
					Commission Total	0.01
					Total Distributed	1.27
2023	Tax Paid	238.03	Tax Adj	(2,683.86)	Correction Refund	0.00
17F 13 -	Int Paid	4.12	Int Adj	0.00	Asr Commission	1.20
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.42
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	(2,441.71)
					Commission Total	3.62
					Total Distributed	-2,438.09
2024	Tax Paid	660.75	Tax Adj	(2,935.32)	Correction Refund	0.00
17F 13 -	Int Paid	26.73	Int Adj	0.00	Asr Commission	3.35
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.73
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,247.84)
					Commission Total	10.08
					Total Distributed	-2,237.76
2025	Tax Paid	200.32	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.00
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.04
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	200.32
					Commission Total	3.04
					Total Distributed	203.36

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2015	Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.17
					Commission Total	0.00
					Total Distributed	0.17
2016	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.01	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	0.19
					Commission Total	0.00
					Total Distributed	0.19
2017	Tax Paid	0.55	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	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	0.56
					Commission Total	0.01
					Total Distributed	0.57
2018	Tax Paid	0.54	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	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	0.55
					Commission Total	0.01
					Total Distributed	0.56
2019	Tax Paid	1.13	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.21	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY	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	1.34
					Commission Total	0.02
					Total Distributed	1.36

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2020	Tax Paid	0.01	Tax Adj	(98.21)	Correction Refund	0.00
17F 14 -	Int Paid	0.11	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	(98.09)
					Commission Total	0.00
					Total Distributed	-98.09
2021	Tax Paid	0.01	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	0.01
					Commission Total	0.00
					Total Distributed	0.01
2022	Tax Paid	0.61	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	0.61
					Commission Total	0.00
					Total Distributed	0.61
2023	Tax Paid	117.00	Tax Adj	(1,319.08)	Correction Refund	0.00
17F 14 -	Int Paid	2.01	Int Adj	0.00	Asr Commission	0.60
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,200.07)
					Commission Total	1.78
					Total Distributed	-1,198.29
2024	Tax Paid	317.81	Tax Adj	(1,411.76)	Correction Refund	0.00
17F 14 -	Int Paid	12.86	Int Adj	0.00	Asr Commission	1.61
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,081.09)
					Commission Total	4.83
					Total Distributed	-1,076.26

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2025	Tax Paid	99.28	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.50
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.99
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	99.28
					Commission Total	1.49
					Total Distributed	100.77
2015	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2016	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2017	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2018	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2019	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2020	Tax Paid	0.00	Tax Adj	(5.33)	Correction Refund	0.00
17F 15 -	Int Paid	0.01	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	(5.32)
					Commission Total	0.00
					Total Distributed	-5.32
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04
2023	Tax Paid	7.51	Tax Adj	(84.40)	Correction Refund	0.00
17F 15 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.03
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	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	(76.76)
					Commission Total	0.10
					Total Distributed	-76.66

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2024	Tax Paid	20.43	Tax Adj	(90.54)	Correction Refund	0.00
17F 15 -	Int Paid	0.82	Int Adj	0.00	Asr Commission	0.07
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	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	(69.29)
					Commission Total	0.25
					Total Distributed	-69.04
2025	Tax Paid	6.04	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-SPANISH LAKE	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	6.04
					Commission Total	0.07
					Total Distributed	6.11
2015	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2016	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2017	Tax Paid	0.20	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	0.20
					Commission Total	0.00
					Total Distributed	0.20

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2018 17F 16 - FIRE-BLACK JACK	Tax Paid	0.20	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	0.20
					Commission Total	0.00
					Total Distributed	0.20
2019 17F 16 - FIRE-BLACK JACK	Tax Paid	0.40	Tax Adj	0.00	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	0.47
					Commission Total	0.00
					Total Distributed	0.47
2020 17F 16 - FIRE-BLACK JACK	Tax Paid	0.00	Tax Adj	(33.91)	Correction Refund	0.00
	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(33.88)
					Commission Total	0.00
					Total Distributed	-33.88
2021 17F 16 - FIRE-BLACK JACK	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
2022 17F 16 - FIRE-BLACK JACK	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

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2023	Tax Paid	37.07	Tax Adj	(417.76)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.64	Int Adj	0.00	Asr Commission	0.18
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(380.05)
					Commission Total	0.55
					Total Distributed	-379.50
2024	Tax Paid	101.81	Tax Adj	(452.46)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	4.12	Int Adj	0.00	Asr Commission	0.51
JACK	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	(346.53)
					Commission Total	1.57
					Total Distributed	-344.96
2025	Tax Paid	30.75	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.17
JACK	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	30.75
					Commission Total	0.47
					Total Distributed	31.22
2015	Tax Paid	0.42	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	0.42
					Commission Total	0.00
					Total Distributed	0.42
2016	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.03	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	0.47
					Commission Total	0.00
					Total Distributed	0.47

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2017	Tax Paid	1.32	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
FIRE-MEHLVILLE	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	1.34
					Commission Total	0.02
					Total Distributed	1.36
2018	Tax Paid	1.33	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
FIRE-MEHLVILLE	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	0.02
					Total Distributed	1.37
2019	Tax Paid	2.73	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.51	Int Adj	0.00	Asr Commission	0.02
FIRE-MEHLVILLE	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	3.24
					Commission Total	0.04
					Total Distributed	3.28
2020	Tax Paid	0.02	Tax Adj	(236.53)	Correction Refund	0.00
17F 17 -	Int Paid	0.24	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	(236.27)
					Commission Total	0.00
					Total Distributed	-236.27
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.01	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	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2022	Tax Paid	1.52	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
FIRE-MEHLVILLE	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	0.02
					Total Distributed	1.55
2023	Tax Paid	257.56	Tax Adj	(2,904.14)	Correction Refund	0.00
17F 17 -	Int Paid	4.46	Int Adj	0.00	Asr Commission	1.30
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.62
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,642.12)
					Commission Total	3.92
					Total Distributed	-2,638.20
2024	Tax Paid	699.27	Tax Adj	(3,106.28)	Correction Refund	0.00
17F 17 -	Int Paid	28.28	Int Adj	0.00	Asr Commission	3.54
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,378.73)
					Commission Total	10.63
					Total Distributed	-2,368.10
2025	Tax Paid	217.46	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.11
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	217.46
					Commission Total	3.31
					Total Distributed	220.77
2015	Tax Paid	0.13	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	0.13
					Commission Total	0.00
					Total Distributed	0.13

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Tax Year	District						
2016		Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.16
						Commission Total	0.00
						Total Distributed	0.16
2017		Tax Paid	0.48	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	0.01	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	0.49
						Commission Total	0.00
						Total Distributed	0.49
2018		Tax Paid	0.50	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	0.01	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	0.51
						Commission Total	0.00
						Total Distributed	0.51
2019		Tax Paid	1.04	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	0.20	Int Adj	0.00	Asr Commission	0.00
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	1.24
						Commission Total	0.01
						Total Distributed	1.25
2020		Tax Paid	0.01	Tax Adj	(91.21)	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	0.10	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	(91.10)
						Commission Total	0.00
						Total Distributed	-91.10

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Tax Year	District						
2021		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2022		Tax Paid	0.58	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	0.58
						Commission Total	0.00
						Total Distributed	0.58
2023		Tax Paid	104.97	Tax Adj	(1,183.89)	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	1.81	Int Adj	0.00	Asr Commission	0.55
OVERLAND		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	(1,077.11)
						Commission Total	1.62
						Total Distributed	-1,075.49
2024		Tax Paid	287.72	Tax Adj	(1,278.22)	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	11.64	Int Adj	0.00	Asr Commission	1.47
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.92
		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	(978.86)
						Commission Total	4.39
						Total Distributed	-974.47
2025		Tax Paid	91.34	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.46
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.93
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	91.34
						Commission Total	1.39
						Total Distributed	92.73

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Tax Year District

2015	Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.29
					Commission Total	0.00
					Total Distributed	0.29
2016	Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.31
					Commission Total	0.00
					Total Distributed	0.31
2017	Tax Paid	0.95	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.97
					Commission Total	0.01
					Total Distributed	0.98
2018	Tax Paid	0.92	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	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	0.93
					Commission Total	0.01
					Total Distributed	0.94
2019	Tax Paid	1.89	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.35	Int Adj	0.00	Asr Commission	0.01
FIRE-METRO 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	2.24
					Commission Total	0.03
					Total Distributed	2.27

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Tax Year District

2020	Tax Paid	0.01	Tax Adj	(165.63)	Correction Refund	0.00
17F 19 -	Int Paid	0.17	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(165.45)
					Commission Total	0.00
					Total Distributed	-165.45
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	1.00	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO WEST	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	1.01
					Commission Total	0.01
					Total Distributed	1.02
2023	Tax Paid	172.06	Tax Adj	(1,940.17)	Correction Refund	0.00
17F 19 -	Int Paid	2.97	Int Adj	0.00	Asr Commission	0.87
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.75
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,765.14)
					Commission Total	2.62
					Total Distributed	-1,762.52
2024	Tax Paid	472.44	Tax Adj	(2,098.72)	Correction Refund	0.00
17F 19 -	Int Paid	19.11	Int Adj	0.00	Asr Commission	2.42
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.77
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,607.17)
					Commission Total	7.19
					Total Distributed	-1,599.98

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2025	Tax Paid	144.49	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.73
FIRE-METRO WEST	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	144.49
					Commission Total	2.18
					Total Distributed	146.67
2015	Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.29
					Commission Total	0.00
					Total Distributed	0.29
2016	Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.33
					Commission Total	0.00
					Total Distributed	0.33
2017	Tax Paid	0.95	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.97
					Commission Total	0.01
					Total Distributed	0.98
2018	Tax Paid	0.97	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH	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	0.99
					Commission Total	0.01
					Total Distributed	1.00

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2019 17F 20 - FIRE-MONARCH	Tax Paid	1.97	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.37	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
2020 17F 20 - FIRE-MONARCH	Tax Paid	0.01	Tax Adj	(176.50)	Correction Refund	0.00
	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(176.31)
					Commission Total	0.00
					Total Distributed	-176.31
2021 17F 20 - FIRE-MONARCH	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022 17F 20 - FIRE-MONARCH	Tax Paid	1.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	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
2023 17F 20 - FIRE-MONARCH	Tax Paid	184.22	Tax Adj	(2,077.18)	Correction Refund	0.00
	Int Paid	3.18	Int Adj	0.00	Asr Commission	0.93
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.88
	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	(1,889.78)
					Commission Total	2.81
					Total Distributed	-1,886.97

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2024	Tax Paid	523.78	Tax Adj	(2,326.93)	Correction Refund	0.00
17F 20 -	Int Paid	21.19	Int Adj	0.00	Asr Commission	2.69
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.31
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,781.96)
					Commission Total	8.00
					Total Distributed	-1,773.96
2025	Tax Paid	158.31	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.80
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	158.31
					Commission Total	2.41
					Total Distributed	160.72
2015	Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.25
					Commission Total	0.00
					Total Distributed	0.25
2016	Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.28
					Commission Total	0.00
					Total Distributed	0.28
2017	Tax Paid	0.74	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.75
					Commission Total	0.01
					Total Distributed	0.76

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2018	Tax Paid	0.73	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	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
2019	Tax Paid	1.55	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.29	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE 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	1.84
					Commission Total	0.02
					Total Distributed	1.86
2020	Tax Paid	0.01	Tax Adj	(136.87)	Correction Refund	0.00
17F 21 -	Int Paid	0.14	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(136.72)
					Commission Total	0.00
					Total Distributed	-136.72
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	0.79	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	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	0.79
					Commission Total	0.01
					Total Distributed	0.80

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2023	Tax Paid	139.40	Tax Adj	(1,571.54)	Correction Refund	0.00
17F 21 -	Int Paid	2.41	Int Adj	0.00	Asr Commission	0.72
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.40
	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	(1,429.73)
					Commission Total	2.12
					Total Distributed	-1,427.61
2024	Tax Paid	399.63	Tax Adj	(1,775.18)	Correction Refund	0.00
17F 21 -	Int Paid	16.16	Int Adj	0.00	Asr Commission	2.00
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.05
	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	(1,359.39)
					Commission Total	6.05
					Total Distributed	-1,353.34
2025	Tax Paid	120.64	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.61
FIRE-CREVE COEUR	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	120.64
					Commission Total	1.83
					Total Distributed	122.47
2015	Tax Paid	0.74	Tax Adj	0.00	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.74
					Commission Total	0.01
					Total Distributed	0.75
2016	Tax Paid	0.76	Tax Adj	0.00	Correction Refund	0.00
17F 22 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.81
					Commission Total	0.01
					Total Distributed	0.82

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2017 17F 22 - FIRE-FENTON	Tax Paid	2.32	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.04	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					2.36
	Commission Total					0.03
Total Distributed					2.39	
2018 17F 22 - FIRE-FENTON	Tax Paid	2.27	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					2.31
	Commission Total					0.03
Total Distributed					2.34	
2019 17F 22 - FIRE-FENTON	Tax Paid	5.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.94	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					5.98
	Commission Total					0.07
Total Distributed					6.05	
2020 17F 22 - FIRE-FENTON	Tax Paid	0.03	Tax Adj	(437.43)	Correction Refund	0.00
	Int Paid	0.46	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(436.94)
	Commission Total					0.00
Total Distributed					-436.94	
2021 17F 22 - FIRE-FENTON	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.05
	Commission Total					0.00
Total Distributed					0.05	

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2022 17F 22 - FIRE-FENTON	Tax Paid	2.80	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.02	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					2.82
	Commission Total					0.04
Total Distributed					2.86	
2023 17F 22 - FIRE-FENTON	Tax Paid	536.44	Tax Adj	(6,048.59)	Correction Refund	0.00
	Int Paid	9.26	Int Adj	0.00	Asr Commission	2.72
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.44
	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					(5,502.89)
	Commission Total					8.16
Total Distributed					-5,494.73	
2024 17F 22 - FIRE-FENTON	Tax Paid	1,490.53	Tax Adj	(6,621.54)	Correction Refund	0.00
	Int Paid	60.30	Int Adj	0.00	Asr Commission	7.56
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.12
	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					(5,070.71)
	Commission Total					22.68
Total Distributed					-5,048.03	
2025 17F 22 - FIRE-FENTON	Tax Paid	465.34	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.37
	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					465.34
	Commission Total					7.08
Total Distributed					472.42	
2015 17F 23 - FIRE-WEST CO EMS	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.09
	Commission Total					0.00
Total Distributed					0.09	

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2016		Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST		Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.10
						Commission Total	0.00
						Total Distributed	0.10
2017		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.28
						Commission Total	0.00
						Total Distributed	0.28
2018		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.28
						Commission Total	0.00
						Total Distributed	0.28
2019		Tax Paid	0.59	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST		Int Paid	0.10	Int Adj	0.00	Asr Commission	0.00
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.69
						Commission Total	0.00
						Total Distributed	0.69
2020		Tax Paid	0.00	Tax Adj	(51.45)	Correction Refund	0.00
17F 23 - FIRE-WEST		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(51.40)
						Commission Total	0.00
						Total Distributed	-51.40

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2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.33	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.33
					Commission Total	0.00
					Total Distributed	0.33
2023	Tax Paid	57.22	Tax Adj	(645.16)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.99	Int Adj	0.00	Asr Commission	0.28
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(586.95)
					Commission Total	0.86
					Total Distributed	-586.09
2024	Tax Paid	163.75	Tax Adj	(727.42)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	6.63	Int Adj	0.00	Asr Commission	0.84
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.66
	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	(557.04)
					Commission Total	2.50
					Total Distributed	-554.54
2025	Tax Paid	47.27	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.24
CO EMS	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	47.27
					Commission Total	0.72
					Total Distributed	47.99

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2015	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2016	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2017	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.33
					Commission Total	0.00
					Total Distributed	0.33
2018	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.33
					Commission Total	0.00
					Total Distributed	0.33
2019	Tax Paid	0.76	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.14	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.90
					Commission Total	0.00
					Total Distributed	0.90

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2020	Tax Paid	0.00	Tax Adj	(66.13)	Correction Refund	0.00
17F 24 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(66.07)
					Commission Total	0.00
					Total Distributed	-66.07
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.40	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.40
					Commission Total	0.00
					Total Distributed	0.40
2023	Tax Paid	68.58	Tax Adj	(773.30)	Correction Refund	0.00
17F 24 -	Int Paid	1.19	Int Adj	0.00	Asr Commission	0.35
FIRE-VALLEY PARK	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	(703.53)
					Commission Total	1.04
					Total Distributed	-702.49
2024	Tax Paid	189.10	Tax Adj	(840.11)	Correction Refund	0.00
17F 24 -	Int Paid	7.65	Int Adj	0.00	Asr Commission	0.97
FIRE-VALLEY PARK	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	(643.36)
					Commission Total	2.87
					Total Distributed	-640.49

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2025	Tax Paid	63.94	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.31
FIRE-VALLEY PARK	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	63.94
					Commission Total	0.97
					Total Distributed	64.91
2015	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2016	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2017	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07
2018	Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.07
					Commission Total	0.00
					Total Distributed	0.07

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2019 17F 25 - FIRE-EUREKA	Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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 17F 25 - FIRE-EUREKA	Tax Paid	0.00	Tax Adj	(12.30)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(12.29)
					Commission Total	0.00
					Total Distributed	-12.29
2021 17F 25 - FIRE-EUREKA	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
2022 17F 25 - FIRE-EUREKA	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
2023 17F 25 - FIRE-EUREKA	Tax Paid	15.20	Tax Adj	(171.43)	Correction Refund	0.00
	Int Paid	0.26	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	(155.97)
					Commission Total	0.22
					Total Distributed	-155.75

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2024	Tax Paid	43.62	Tax Adj	(193.47)	Correction Refund	0.00
17F 25 -	Int Paid	1.76	Int Adj	0.00	Asr Commission	0.20
FIRE-EUREKA	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	(148.09)
					Commission Total	0.62
					Total Distributed	-147.47
2025	Tax Paid	12.68	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
FIRE-EUREKA	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	12.68
					Commission Total	0.18
					Total Distributed	12.86
2015	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2016	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2017	Tax Paid	0.08	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	0.08
					Commission Total	0.00
					Total Distributed	0.08

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2018 18HL 1 - LIGHT-HANCOCK	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 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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 18HL 1 - LIGHT-HANCOCK	Tax Paid	0.00	Tax Adj	(13.74)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13.73)
					Commission Total	0.00
					Total Distributed	-13.73
2021 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
2022 18HL 1 - LIGHT-HANCOCK	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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2023	Tax Paid	13.62	Tax Adj	(153.33)	Correction Refund	0.00
18HL 1 -	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.06
LIGHT-HANCOCK	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	(139.47)
					Commission Total	0.18
					Total Distributed	-139.29
2024	Tax Paid	37.53	Tax Adj	(166.44)	Correction Refund	0.00
18HL 1 -	Int Paid	1.51	Int Adj	0.00	Asr Commission	0.16
LIGHT-HANCOCK	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	(127.40)
					Commission Total	0.51
					Total Distributed	-126.89
2025	Tax Paid	10.76	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
LIGHT-HANCOCK	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	10.76
					Commission Total	0.12
					Total Distributed	10.88
2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
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-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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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-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
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-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
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-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2020	Tax Paid	0.00	Tax Adj	(0.40)	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	(0.40)
					Commission Total	0.00
					Total Distributed	-0.40
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023	Tax Paid	0.50	Tax Adj	(5.55)	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	(5.04)
					Commission Total	0.00
					Total Distributed	-5.04
2024	Tax Paid	1.49	Tax Adj	(6.54)	Correction Refund	0.00
18WL 2 -	Int Paid	0.06	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	(4.99)
					Commission Total	0.00
					Total Distributed	-4.99
2025	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.44
					Commission Total	0.00
					Total Distributed	0.44
2015	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2016	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2017	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2018	Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
2019	Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22
2020	Tax Paid	0.00	Tax Adj	(16.50)	Correction Refund	0.00
19C007 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(16.48)
					Commission Total	0.00
					Total Distributed	-16.48

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2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.11
					Commission Total	0.00
					Total Distributed	0.11
2023	Tax Paid	19.61	Tax Adj	(220.83)	Correction Refund	0.00
19C007 -	Int Paid	0.34	Int Adj	0.00	Asr Commission	0.09
CTY-BERKELEY	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	(200.88)
					Commission Total	0.28
					Total Distributed	-200.60
2024	Tax Paid	56.86	Tax Adj	(252.27)	Correction Refund	0.00
19C007 -	Int Paid	2.30	Int Adj	0.00	Asr Commission	0.28
CTY-BERKELEY	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	(193.11)
					Commission Total	0.82
					Total Distributed	-192.29
2025	Tax Paid	16.80	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	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	16.80
					Commission Total	0.25
					Total Distributed	17.05

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2015	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2016	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2017	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2018	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2019	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

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2020	Tax Paid	0.00	Tax Adj	(2.68)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2.68)
					Commission Total	0.00
					Total Distributed	-2.68
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2023	Tax Paid	3.13	Tax Adj	(35.27)	Correction Refund	0.00
19C015 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.01
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(32.08)
					Commission Total	0.04
					Total Distributed	-32.04
2024	Tax Paid	8.69	Tax Adj	(38.51)	Correction Refund	0.00
19C015 -	Int Paid	0.35	Int Adj	0.00	Asr Commission	0.04
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(29.47)
					Commission Total	0.10
					Total Distributed	-29.37

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2025	Tax Paid	2.37	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.37
					Commission Total	0.03
					Total Distributed	2.40
2015	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2016	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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	0.12	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2018	Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.13
					Commission Total	0.00
					Total Distributed	0.13

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2019 19C033 - CTY-LADUE	Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	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
2020 19C033 - CTY-LADUE	Tax Paid	0.00	Tax Adj	(24.83)	Correction Refund	0.00
	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(24.81)
					Commission Total	0.00
					Total Distributed	-24.81
2021 19C033 - CTY-LADUE	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
2022 19C033 - CTY-LADUE	Tax Paid	0.17	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	0.17
					Commission Total	0.00
					Total Distributed	0.17
2023 19C033 - CTY-LADUE	Tax Paid	29.18	Tax Adj	(328.91)	Correction Refund	0.00
	Int Paid	0.51	Int Adj	0.00	Asr Commission	0.13
	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	(299.22)
					Commission Total	0.42
					Total Distributed	-298.80

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2024	Tax Paid	79.67	Tax Adj	(353.64)	Correction Refund	0.00
19C033 -	Int Paid	3.22	Int Adj	0.00	Asr Commission	0.36
CTY-LADUE	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	(270.75)
					Commission Total	1.16
					Total Distributed	-269.59
2025	Tax Paid	24.69	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
CTY-LADUE	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	24.69
					Commission Total	0.38
					Total Distributed	25.07
2015	Tax Paid	0.42	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	0.42
					Commission Total	0.00
					Total Distributed	0.42
2016	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.03	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	0.47
					Commission Total	0.00
					Total Distributed	0.47
2017	Tax Paid	1.30	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.32
					Commission Total	0.02
					Total Distributed	1.34

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2018	Tax Paid	1.33	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.35
					Commission Total	0.02
					Total Distributed	1.37
2019	Tax Paid	2.63	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.50	Int Adj	0.00	Asr Commission	0.02
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.13
					Commission Total	0.04
					Total Distributed	3.17
2020	Tax Paid	0.02	Tax Adj	(228.91)	Correction Refund	0.00
19C035 -	Int Paid	0.23	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	(228.66)
					Commission Total	0.00
					Total Distributed	-228.66
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.01	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	0.03
					Commission Total	0.00
					Total Distributed	0.03
2022	Tax Paid	1.37	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.38
					Commission Total	0.02
					Total Distributed	1.40

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2023	Tax Paid	256.29	Tax Adj	(2,889.53)	Correction Refund	0.00
19C035 -	Int Paid	4.43	Int Adj	0.00	Asr Commission	1.29
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,628.81)
					Commission Total	3.88
					Total Distributed	-2,624.93
2024	Tax Paid	709.22	Tax Adj	(3,150.61)	Correction Refund	0.00
19C035 -	Int Paid	28.69	Int Adj	0.00	Asr Commission	3.59
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.19
	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	(2,412.70)
					Commission Total	10.78
					Total Distributed	-2,401.92
2025	Tax Paid	198.40	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.99
CTY-MAPLEWOOD	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	198.40
					Commission Total	3.02
					Total Distributed	201.42
2015	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2016	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01

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2017	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2018	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03
2019	Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.17
					Commission Total	0.00
					Total Distributed	0.17
2020	Tax Paid	0.00	Tax Adj	(13.98)	Correction Refund	0.00
19C044 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13.97)
					Commission Total	0.00
					Total Distributed	-13.97
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2022 19C044 - CTY-PACIFIC	Tax Paid	0.12	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	0.12
					Commission Total	0.00
					Total Distributed	0.12
2023 19C044 - CTY-PACIFIC	Tax Paid	23.08	Tax Adj	(260.00)	Correction Refund	0.00
	Int Paid	0.40	Int Adj	0.00	Asr Commission	0.10
	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	(236.52)
					Commission Total	0.33
					Total Distributed	-236.19
2024 19C044 - CTY-PACIFIC	Tax Paid	66.13	Tax Adj	(293.47)	Correction Refund	0.00
	Int Paid	2.67	Int Adj	0.00	Asr Commission	0.31
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
	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	(224.67)
					Commission Total	0.93
					Total Distributed	-223.74
2025 19C044 - CTY-PACIFIC	Tax Paid	19.76	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.76
					Commission Total	0.28
					Total Distributed	20.04
2015 19C057 - CTY-UNIVERSITY CTY	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						
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		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2017		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2018		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2019		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		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2020		Tax Paid	0.00	Tax Adj	(1.69)	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	(1.69)
						Commission Total	0.00
						Total Distributed	-1.69

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Tax Year District

2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2023	Tax Paid	1.89	Tax Adj	(21.26)	Correction Refund	0.00
19C057 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(19.34)
					Commission Total	0.02
					Total Distributed	-19.32
2024	Tax Paid	5.64	Tax Adj	(25.01)	Correction Refund	0.00
19C057 -	Int Paid	0.22	Int Adj	0.00	Asr Commission	0.01
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
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	(19.15)
					Commission Total	0.05
					Total Distributed	-19.10
2025	Tax Paid	1.77	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.77
					Commission Total	0.02
					Total Distributed	1.79

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2015	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2016	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05
2017	Tax Paid	0.15	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	0.15
					Commission Total	0.00
					Total Distributed	0.15
2018	Tax Paid	0.14	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	0.14
					Commission Total	0.00
					Total Distributed	0.14
2019	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.05	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	0.35
					Commission Total	0.00
					Total Distributed	0.35

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2020	Tax Paid	0.00	Tax Adj	(25.84)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.03	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						(25.81)
Commission Total						0.00
Total Distributed						-25.81
2021	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
2022	Tax Paid	0.17	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						0.17
Commission Total						0.00
Total Distributed						0.17
2023	Tax Paid	32.49	Tax Adj	(366.08)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.57	Int Adj	0.00	Asr Commission	0.15
PARK	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						(333.02)
Commission Total						0.47
Total Distributed						-332.55
2024	Tax Paid	81.53	Tax Adj	(361.97)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	3.29	Int Adj	0.00	Asr Commission	0.37
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(277.15)
Commission Total						1.19
Total Distributed						-275.96

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2025	Tax Paid	26.57	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.14
PARK	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	26.57
					Commission Total	0.41
					Total Distributed	26.98
2015	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2016	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2017	Tax Paid	0.19	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	0.19
					Commission Total	0.00
					Total Distributed	0.19
2018	Tax Paid	0.18	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	0.18
					Commission Total	0.00
					Total Distributed	0.18

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2019	Tax Paid	0.38	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.07	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	0.45
					Commission Total	0.00
					Total Distributed	0.45
2020	Tax Paid	0.00	Tax Adj	(32.47)	Correction Refund	0.00
19C069 -	Int Paid	0.03	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	(32.44)
					Commission Total	0.00
					Total Distributed	-32.44
2021	Tax Paid	0.00	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	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.20	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	0.20
					Commission Total	0.00
					Total Distributed	0.20
2023	Tax Paid	38.39	Tax Adj	(432.82)	Correction Refund	0.00
19C069 -	Int Paid	0.66	Int Adj	0.00	Asr Commission	0.18
CTY-CRESTWOOD	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	(393.77)
					Commission Total	0.56
					Total Distributed	-393.21

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2024	Tax Paid	106.05	Tax Adj	(471.15)	Correction Refund	0.00
19C069 -	Int Paid	4.29	Int Adj	0.00	Asr Commission	0.52
CTY-CRESTWOOD	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	(360.81)
					Commission Total	1.61
					Total Distributed	-359.20
2025	Tax Paid	32.77	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.18
CTY-CRESTWOOD	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	32.77
					Commission Total	0.49
					Total Distributed	33.26
2015	Tax Paid	0.28	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	0.28
					Commission Total	0.00
					Total Distributed	0.28
2016	Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.02	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	0.31
					Commission Total	0.00
					Total Distributed	0.31
2017	Tax Paid	0.87	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD	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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2018	Tax Paid	0.85	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD	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	0.86
					Commission Total	0.01
					Total Distributed	0.87
2019	Tax Paid	2.05	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.38	Int Adj	0.00	Asr Commission	0.01
CTY-HAZELWOOD	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	2.43
					Commission Total	0.03
					Total Distributed	2.46
2020	Tax Paid	0.01	Tax Adj	(154.06)	Correction Refund	0.00
19C080 -	Int Paid	0.16	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	(153.89)
					Commission Total	0.00
					Total Distributed	-153.89
2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.01	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	0.02
					Commission Total	0.00
					Total Distributed	0.02
2022	Tax Paid	0.99	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD	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	1.00
					Commission Total	0.01
					Total Distributed	1.01

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2023	Tax Paid	178.72	Tax Adj	(2,015.18)	Correction Refund	0.00
19C080 -	Int Paid	3.09	Int Adj	0.00	Asr Commission	0.90
CTY-HAZELWOOD	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	(1,833.37)
					Commission Total	2.72
					Total Distributed	-1,830.65
2024	Tax Paid	475.19	Tax Adj	(2,111.09)	Correction Refund	0.00
19C080 -	Int Paid	19.22	Int Adj	0.00	Asr Commission	2.44
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,616.68)
					Commission Total	7.26
					Total Distributed	-1,609.42
2025	Tax Paid	153.51	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.78
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.56
	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	153.51
					Commission Total	2.34
					Total Distributed	155.85
2015	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
20 - SHELTERED	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WORKSHOP	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.44
					Commission Total	0.00
					Total Distributed	0.44
2016	Tax Paid	0.46	Tax Adj	0.00	Correction Refund	0.00
20 - SHELTERED	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
WORKSHOP	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49

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Tax Year District

2017	Tax Paid	1.41	Tax Adj	0.00	Correction Refund	0.00
20 - PRODUCTIVE	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.01
LIVING BOARD	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	1.44
					Commission Total	0.02
					Total Distributed	1.46
2018	Tax Paid	1.41	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.43
					Commission Total	0.02
					Total Distributed	1.45
2019	Tax Paid	2.95	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.55	Int Adj	0.00	Asr Commission	0.02
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	3.50
					Commission Total	0.05
					Total Distributed	3.55
2020	Tax Paid	0.02	Tax Adj	(257.24)	Correction Refund	0.00
20 - DEV.	Int Paid	0.27	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(256.95)
					Commission Total	0.00
					Total Distributed	-256.95
2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

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2022	Tax Paid	1.58	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.59
					Commission Total	0.02
					Total Distributed	1.61
2023	Tax Paid	283.63	Tax Adj	(3,198.09)	Correction Refund	0.00
20 - DEV.	Int Paid	4.91	Int Adj	0.00	Asr Commission	1.44
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.88
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,909.55)
					Commission Total	4.32
					Total Distributed	-2,905.23
2024	Tax Paid	785.41	Tax Adj	(3,488.93)	Correction Refund	0.00
20 - DEV.	Int Paid	31.77	Int Adj	0.00	Asr Commission	3.99
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.97
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	(2,671.75)
					Commission Total	11.96
					Total Distributed	-2,659.79
2025	Tax Paid	241.02	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.21
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.45
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	241.02
					Commission Total	3.66
					Total Distributed	244.68
Grand Totals:	Tax Paid	208,008.96	Tax Adj	(1,094,160.29)	Correction Refund	0.00
	Int Paid	5,923.18	Int Adj	0.00	Asr Commission	1,050.19
	Pen Paid	1,493.31	Pen Adj	0.00	Cor Commission	2,110.04
	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	(878,734.84)
					Commission Total	3,160.23
					Total Distributed	(875,574.61)