

Distribution District Surtax Yearly Summary

St. Louis County

MARCH 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	192.53	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	192.53
						Commission Total	0.00
						Total Distributed	192.53
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	161.86	Pen Adj	(57.78)	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	104.08
						Commission Total	0.00
						Total Distributed	104.08
2025		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	5.40	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.40
						Commission Total	0.00
						Total Distributed	5.40
2021		Tax Paid	1.03	Tax Adj	(65.59)	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	0.01
		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	(64.56)
						Commission Total	0.01
						Total Distributed	-64.55
2022		Tax Paid	1.03	Tax Adj	(65.59)	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	0.01
		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	(64.56)
						Commission Total	0.01
						Total Distributed	-64.55

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Tax Year	District						
2023		Tax Paid	79.08	Tax Adj	(3,645.58)	Correction Refund	0.00
01 - ST. OF		Int Paid	3.45	Int Adj	0.00	Asr Commission	0.00
MISSOURI		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	(3,563.05)
						Commission Total	0.80
						Total Distributed	-3,562.25
2024		Tax Paid	121.31	Tax Adj	(3,645.63)	Correction Refund	0.00
01 - ST. OF		Int Paid	2.63	Int Adj	(0.26)	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,521.95)
						Commission Total	1.16
						Total Distributed	-3,520.79
2025		Tax Paid	4,057.92	Tax Adj	(1,231.83)	Correction Refund	0.00
01 - ST. OF		Int Paid	1.02	Int Adj	0.00	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.71
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,827.11
						Commission Total	31.71
						Total Distributed	2,858.82
2021		Tax Paid	11.88	Tax Adj	(765.07)	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
GENERAL		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	(753.19)
						Commission Total	0.17
						Total Distributed	-753.02
2022		Tax Paid	11.97	Tax Adj	(765.16)	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
GENERAL		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	(753.19)
						Commission Total	0.17
						Total Distributed	-753.02

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Tax Year	District						
2023		Tax Paid	917.80	Tax Adj	(42,525.70)	Correction Refund	0.00
02 - COUNTY		Int Paid	40.33	Int Adj	0.00	Asr Commission	4.66
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.31
		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	(41,567.57)
						Commission Total	13.97
						Total Distributed	-41,553.60
2024		Tax Paid	1,408.37	Tax Adj	(42,526.56)	Correction Refund	0.00
02 - COUNTY		Int Paid	30.54	Int Adj	(3.07)	Asr Commission	6.74
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.48
		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	(41,090.72)
						Commission Total	20.22
						Total Distributed	-41,070.50
2025		Tax Paid	47,150.02	Tax Adj	(14,368.94)	Correction Refund	0.00
02 - COUNTY		Int Paid	11.93	Int Adj	0.00	Asr Commission	184.90
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	369.83
		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	32,793.01
						Commission Total	554.73
						Total Distributed	33,347.74
2021		Tax Paid	10.16	Tax Adj	(655.83)	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
HEALTH FUND		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	(645.67)
						Commission Total	0.16
						Total Distributed	-645.51
2022		Tax Paid	10.24	Tax Adj	(655.89)	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
HEALTH FUND		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	(645.65)
						Commission Total	0.16
						Total Distributed	-645.49

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Tax Year	District						
2023		Tax Paid	786.73	Tax Adj	(36,453.25)	Correction Refund	0.00
03 - COUNTY		Int Paid	34.57	Int Adj	0.00	Asr Commission	3.99
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.99
		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	(35,631.95)
						Commission Total	11.98
						Total Distributed	-35,619.97
2024		Tax Paid	1,207.23	Tax Adj	(36,454.01)	Correction Refund	0.00
03 - COUNTY		Int Paid	26.17	Int Adj	(2.62)	Asr Commission	5.80
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.57
		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	(35,223.23)
						Commission Total	17.37
						Total Distributed	-35,205.86
2025		Tax Paid	40,417.46	Tax Adj	(12,317.15)	Correction Refund	0.00
03 - COUNTY		Int Paid	10.22	Int Adj	0.00	Asr Commission	158.49
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	316.97
		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	28,110.53
						Commission Total	475.46
						Total Distributed	28,585.99
2021		Tax Paid	1.71	Tax Adj	(109.30)	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	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	(107.59)
						Commission Total	0.02
						Total Distributed	-107.57
2022		Tax Paid	1.72	Tax Adj	(109.32)	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	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	(107.60)
						Commission Total	0.02
						Total Distributed	-107.58

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2023		Tax Paid	131.13	Tax Adj	(6,075.40)	Correction Refund	0.00
05 - CO. PARK		Int Paid	5.76	Int Adj	0.00	Asr Commission	0.66
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,938.51)
						Commission Total	1.99
						Total Distributed	-5,936.52
2024		Tax Paid	201.21	Tax Adj	(6,075.48)	Correction Refund	0.00
05 - CO. PARK		Int Paid	4.36	Int Adj	(0.44)	Asr Commission	0.95
MAINT.		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	(5,870.35)
						Commission Total	2.88
						Total Distributed	-5,867.47
2025		Tax Paid	6,736.01	Tax Adj	(2,052.83)	Correction Refund	0.00
05 - CO. PARK		Int Paid	1.70	Int Adj	0.00	Asr Commission	26.47
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	52.89
		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	4,684.88
						Commission Total	79.36
						Total Distributed	4,764.24
2021		Tax Paid	8.76	Tax Adj	(564.99)	Correction Refund	0.00
06 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
BOND RETIRE		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	(556.23)
						Commission Total	0.14
						Total Distributed	-556.09
2022		Tax Paid	8.83	Tax Adj	(565.05)	Correction Refund	0.00
06 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
BOND RETIRE		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	(556.22)
						Commission Total	0.14
						Total Distributed	-556.08

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Tax Year	District						
2023		Tax Paid	677.76	Tax Adj	(31,405.22)	Correction Refund	0.00
06 - COUNTY		Int Paid	29.80	Int Adj	0.00	Asr Commission	3.44
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.89
		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	(30,697.66)
						Commission Total	10.33
						Total Distributed	-30,687.33
2024		Tax Paid	1,039.54	Tax Adj	(31,405.88)	Correction Refund	0.00
06 - COUNTY		Int Paid	22.56	Int Adj	(2.26)	Asr Commission	5.16
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.32
		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	(30,346.04)
						Commission Total	15.48
						Total Distributed	-30,330.56
2025		Tax Paid	34,818.56	Tax Adj	(10,611.47)	Correction Refund	0.00
06 - COUNTY		Int Paid	8.81	Int Adj	0.00	Asr Commission	137.16
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	274.31
		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	24,215.90
						Commission Total	411.47
						Total Distributed	24,627.37
2021		Tax Paid	6.10	Tax Adj	(393.48)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	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	(387.38)
						Commission Total	0.09
						Total Distributed	-387.29
2022		Tax Paid	6.15	Tax Adj	(393.51)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	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	(387.36)
						Commission Total	0.09
						Total Distributed	-387.27

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Tax Year	District						
2023		Tax Paid	471.99	Tax Adj	(21,870.58)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	20.75	Int Adj	0.00	Asr Commission	2.40
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.80
		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	(21,377.84)
						Commission Total	7.20
						Total Distributed	-21,370.64
2024		Tax Paid	723.87	Tax Adj	(21,871.04)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	15.71	Int Adj	(1.58)	Asr Commission	3.60
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.21
		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	(21,133.04)
						Commission Total	10.81
						Total Distributed	-21,122.23
2025		Tax Paid	24,247.34	Tax Adj	(7,389.78)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	6.13	Int Adj	0.00	Asr Commission	95.60
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	191.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16,863.69
						Commission Total	286.75
						Total Distributed	17,150.44
2021		Tax Paid	7.45	Tax Adj	(480.92)	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(473.47)
						Commission Total	0.12
						Total Distributed	-473.35
2022		Tax Paid	7.51	Tax Adj	(480.97)	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(473.46)
						Commission Total	0.12
						Total Distributed	-473.34

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Tax Year	District						
2023		Tax Paid	576.93	Tax Adj	(26,731.88)	Correction Refund	0.00
08 - ST L COMM		Int Paid	25.35	Int Adj	0.00	Asr Commission	2.93
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.85
		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	(26,129.60)
						Commission Total	8.78
						Total Distributed	-26,120.82
2024		Tax Paid	885.28	Tax Adj	(26,732.36)	Correction Refund	0.00
08 - ST L COMM		Int Paid	19.20	Int Adj	(1.92)	Asr Commission	4.26
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.47
		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	(25,829.80)
						Commission Total	12.73
						Total Distributed	-25,817.07
2025		Tax Paid	29,638.83	Tax Adj	(9,032.39)	Correction Refund	0.00
08 - ST L COMM		Int Paid	7.50	Int Adj	0.00	Asr Commission	116.25
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	232.39
		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	20,613.94
						Commission Total	348.64
						Total Distributed	20,962.58
2021		Tax Paid	18.14	Tax Adj	(1,169.54)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.10
DIST		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	(1,151.40)
						Commission Total	0.27
						Total Distributed	-1,151.13
2022		Tax Paid	18.27	Tax Adj	(1,169.68)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.10
DIST		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	(1,151.41)
						Commission Total	0.28
						Total Distributed	-1,151.13

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Tax Year	District						
2023		Tax Paid	1,402.98	Tax Adj	(65,008.75)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	61.66	Int Adj	0.00	Asr Commission	7.13
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.24
		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	(63,544.11)
						Commission Total	21.37
						Total Distributed	-63,522.74
2024		Tax Paid	2,152.92	Tax Adj	(65,009.96)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	46.69	Int Adj	(4.68)	Asr Commission	10.32
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.60
		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	(62,815.03)
						Commission Total	30.92
						Total Distributed	-62,784.11
2025		Tax Paid	72,077.98	Tax Adj	(21,965.70)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	18.23	Int Adj	0.00	Asr Commission	282.63
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	565.27
		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	50,130.51
						Commission Total	847.90
						Total Distributed	50,978.41
2021		Tax Paid	8.03	Tax Adj	(518.43)	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
MUS DIST		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	(510.40)
						Commission Total	0.13
						Total Distributed	-510.27
2022		Tax Paid	8.10	Tax Adj	(518.49)	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
MUS DIST		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	(510.39)
						Commission Total	0.13
						Total Distributed	-510.26

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	621.92	Tax Adj	(28,817.19)	Correction Refund	0.00
10 - MET ZOO		Int Paid	27.34	Int Adj	0.00	Asr Commission	3.16
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.32
		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	(28,167.93)
						Commission Total	9.48
						Total Distributed	-28,158.45
2024		Tax Paid	954.38	Tax Adj	(28,817.79)	Correction Refund	0.00
10 - MET ZOO		Int Paid	20.71	Int Adj	(2.08)	Asr Commission	4.56
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.13
		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	(27,844.78)
						Commission Total	13.69
						Total Distributed	-27,831.09
2025		Tax Paid	31,950.80	Tax Adj	(9,736.99)	Correction Refund	0.00
10 - MET ZOO		Int Paid	8.08	Int Adj	0.00	Asr Commission	125.36
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	250.55
		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	22,221.89
						Commission Total	375.91
						Total Distributed	22,597.80
2021		Tax Paid	6.14	Tax Adj	(395.60)	Correction Refund	0.00
11L 1 - COUNTY		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	(389.46)
						Commission Total	0.09
						Total Distributed	-389.37
2022		Tax Paid	6.20	Tax Adj	(396.58)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
LIBRARY		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	(390.38)
						Commission Total	0.10
						Total Distributed	-390.28

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	474.17	Tax Adj	(21,971.07)	Correction Refund	0.00
11L 1 - COUNTY LIBRARY		Int Paid	20.83	Int Adj	0.00	Asr Commission	2.41
		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	(21,476.07)
						Commission Total	7.23
						Total Distributed	-21,468.84
2024		Tax Paid	727.02	Tax Adj	(21,953.04)	Correction Refund	0.00
11L 1 - COUNTY LIBRARY		Int Paid	15.77	Int Adj	(1.58)	Asr Commission	3.48
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.95
		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	(21,211.83)
						Commission Total	10.43
						Total Distributed	-21,201.40
2025		Tax Paid	24,329.75	Tax Adj	(7,414.49)	Correction Refund	0.00
11L 1 - COUNTY LIBRARY		Int Paid	6.15	Int Adj	0.00	Asr Commission	95.43
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	190.82
		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	16,921.41
						Commission Total	286.25
						Total Distributed	17,207.66
2021		Tax Paid	0.05	Tax Adj	(3.52)	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3.47)
						Commission Total	0.00
						Total Distributed	-3.47
2022		Tax Paid	0.05	Tax Adj	(3.49)	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	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

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	4.25	Tax Adj	(196.54)	Correction Refund	0.00
11L 2 -		Int Paid	0.20	Int Adj	0.00	Asr Commission	0.02
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
LIBRARY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(192.09)
						Commission Total	0.05
						Total Distributed	-192.04
2024		Tax Paid	6.66	Tax Adj	(199.85)	Correction Refund	0.00
11L 2 -		Int Paid	0.13	Int Adj	(0.01)	Asr Commission	0.02
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	(193.07)
						Commission Total	0.07
						Total Distributed	-193.00
2025		Tax Paid	232.91	Tax Adj	(70.94)	Correction Refund	0.00
11L 2 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.74
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.78
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	162.03
						Commission Total	2.52
						Total Distributed	164.55
2021		Tax Paid	0.15	Tax Adj	(9.20)	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	(9.05)
						Commission Total	0.00
						Total Distributed	-9.05
2022		Tax Paid	0.14	Tax Adj	(9.03)	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	(8.89)
						Commission Total	0.00
						Total Distributed	-8.89

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	11.29	Tax Adj	(523.03)	Correction Refund	0.00
11L 3 -		Int Paid	0.49	Int Adj	0.00	Asr Commission	0.05
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
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	(511.25)
						Commission Total	0.16
						Total Distributed	-511.09
2024		Tax Paid	17.33	Tax Adj	(522.69)	Correction Refund	0.00
11L 3 -		Int Paid	0.37	Int Adj	(0.04)	Asr Commission	0.07
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
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	(505.03)
						Commission Total	0.22
						Total Distributed	-504.81
2025		Tax Paid	528.41	Tax Adj	(161.04)	Correction Refund	0.00
11L 3 -		Int Paid	0.13	Int Adj	0.00	Asr Commission	2.02
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.12
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	367.50
						Commission Total	6.14
						Total Distributed	373.64
2021		Tax Paid	1.41	Tax Adj	(91.52)	Correction Refund	0.00
12101 -		Int Paid	0.00	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	(90.11)
						Commission Total	0.02
						Total Distributed	-90.09
2022		Tax Paid	1.51	Tax Adj	(96.59)	Correction Refund	0.00
12101 -		Int Paid	0.00	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	(95.08)
						Commission Total	0.02
						Total Distributed	-95.06

Distribution District Surtax Yearly Summary

St. Louis County

MARCH 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	119.25	Tax Adj	(5,524.97)	Correction Refund	0.00
12101 -		Int Paid	5.25	Int Adj	0.00	Asr Commission	0.60
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,400.47)
						Commission Total	1.81
						Total Distributed	-5,398.66
2024		Tax Paid	181.03	Tax Adj	(5,468.92)	Correction Refund	0.00
12101 -		Int Paid	3.92	Int Adj	(0.39)	Asr Commission	0.90
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.77
		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	(5,284.36)
						Commission Total	2.67
						Total Distributed	-5,281.69
2025		Tax Paid	6,007.57	Tax Adj	(1,830.88)	Correction Refund	0.00
12101 -		Int Paid	1.52	Int Adj	0.00	Asr Commission	23.63
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47.30
		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	4,178.21
						Commission Total	70.93
						Total Distributed	4,249.14
2021		Tax Paid	0.20	Tax Adj	(12.11)	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	(11.91)
						Commission Total	0.00
						Total Distributed	-11.91
2022		Tax Paid	0.21	Tax Adj	(12.64)	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	(12.43)
						Commission Total	0.00
						Total Distributed	-12.43

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	15.80	Tax Adj	(733.21)	Correction Refund	0.00
12102 -		Int Paid	0.69	Int Adj	0.00	Asr Commission	0.08
SCH-BAYLESS		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	(716.72)
						Commission Total	0.25
						Total Distributed	-716.47
2024		Tax Paid	25.14	Tax Adj	(760.03)	Correction Refund	0.00
12102 -		Int Paid	0.55	Int Adj	(0.06)	Asr Commission	0.12
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(734.40)
						Commission Total	0.37
						Total Distributed	-734.03
2025		Tax Paid	951.22	Tax Adj	(289.92)	Correction Refund	0.00
12102 -		Int Paid	0.24	Int Adj	0.00	Asr Commission	3.64
SCH-BAYLESS		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	661.54
						Commission Total	11.17
						Total Distributed	672.71
2021		Tax Paid	3.23	Tax Adj	(207.94)	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-BRENTWOO		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	(204.71)
						Commission Total	0.04
						Total Distributed	-204.67
2022		Tax Paid	3.18	Tax Adj	(203.15)	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-BRENTWOO		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	(199.97)
						Commission Total	0.04
						Total Distributed	-199.93

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St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	241.24	Tax Adj	(11,178.64)	Correction Refund	0.00
12104 -		Int Paid	10.61	Int Adj	0.00	Asr Commission	1.22
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.47
		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	(10,926.79)
						Commission Total	3.69
						Total Distributed	-10,923.10
2024		Tax Paid	372.27	Tax Adj	(11,247.45)	Correction Refund	0.00
12104 -		Int Paid	8.07	Int Adj	(0.81)	Asr Commission	1.85
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.70
		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	(10,867.92)
						Commission Total	5.55
						Total Distributed	-10,862.37
2025		Tax Paid	12,192.59	Tax Adj	(3,715.93)	Correction Refund	0.00
12104 -		Int Paid	3.08	Int Adj	0.00	Asr Commission	48.00
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	96.16
		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	8,479.74
						Commission Total	144.16
						Total Distributed	8,623.90
2021		Tax Paid	2.76	Tax Adj	(177.75)	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-CLAYTON		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	(174.99)
						Commission Total	0.04
						Total Distributed	-174.95
2022		Tax Paid	2.78	Tax Adj	(177.64)	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-CLAYTON		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	(174.86)
						Commission Total	0.04
						Total Distributed	-174.82

Distribution District Surtax Yearly Summary

St. Louis County

MARCH 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	213.91	Tax Adj	(9,912.03)	Correction Refund	0.00
12106 -		Int Paid	9.40	Int Adj	0.00	Asr Commission	1.09
SCH-CLAYTON		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	(9,688.72)
						Commission Total	3.27
						Total Distributed	-9,685.45
2024		Tax Paid	329.03	Tax Adj	(9,940.87)	Correction Refund	0.00
12106 -		Int Paid	7.14	Int Adj	(0.72)	Asr Commission	1.62
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(9,605.42)
						Commission Total	4.88
						Total Distributed	-9,600.54
2025		Tax Paid	11,623.71	Tax Adj	(3,542.51)	Correction Refund	0.00
12106 -		Int Paid	2.94	Int Adj	0.00	Asr Commission	45.81
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	91.59
		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	8,084.14
						Commission Total	137.40
						Total Distributed	8,221.54
2021		Tax Paid	13.05	Tax Adj	(842.40)	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
SCH-PARKWAY		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	(829.35)
						Commission Total	0.21
						Total Distributed	-829.14
2022		Tax Paid	13.07	Tax Adj	(837.17)	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
SCH-PARKWAY		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	(824.10)
						Commission Total	0.21
						Total Distributed	-823.89

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Multiple Districts

Tax Year	District						
2023		Tax Paid	931.61	Tax Adj	(43,165.76)	Correction Refund	0.00
12108 -		Int Paid	40.94	Int Adj	0.00	Asr Commission	4.72
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(42,193.21)
						Commission Total	14.17
						Total Distributed	-42,179.04
2024		Tax Paid	1,476.39	Tax Adj	(44,606.03)	Correction Refund	0.00
12108 -		Int Paid	32.04	Int Adj	(3.21)	Asr Commission	7.34
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.70
		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	(43,100.81)
						Commission Total	22.04
						Total Distributed	-43,078.77
2025		Tax Paid	46,051.29	Tax Adj	(14,034.98)	Correction Refund	0.00
12108 -		Int Paid	11.65	Int Adj	0.00	Asr Commission	181.52
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	363.18
		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	32,027.96
						Commission Total	544.70
						Total Distributed	32,572.66
2021		Tax Paid	35.67	Tax Adj	(2,302.47)	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.17
SCH-ROCKWOOD		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	(2,266.80)
						Commission Total	0.54
						Total Distributed	-2,266.26
2022		Tax Paid	35.57	Tax Adj	(2,278.13)	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.18
SCH-ROCKWOOD		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	(2,242.56)
						Commission Total	0.54
						Total Distributed	-2,242.02

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Multiple Districts

Tax Year	District						
2023		Tax Paid	2,795.74	Tax Adj	(129,539.65)	Correction Refund	0.00
12110 -		Int Paid	122.90	Int Adj	0.00	Asr Commission	14.20
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.36
		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	(126,621.01)
						Commission Total	42.56
						Total Distributed	-126,578.45
2024		Tax Paid	4,314.08	Tax Adj	(130,341.05)	Correction Refund	0.00
12110 -		Int Paid	93.64	Int Adj	(9.36)	Asr Commission	21.46
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	42.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(125,942.69)
						Commission Total	64.40
						Total Distributed	-125,878.29
2025		Tax Paid	147,777.52	Tax Adj	(45,037.91)	Correction Refund	0.00
12110 -		Int Paid	37.42	Int Adj	0.00	Asr Commission	582.55
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,165.17
		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	102,777.03
						Commission Total	1,747.72
						Total Distributed	104,524.75
2021		Tax Paid	25.40	Tax Adj	(1,637.18)	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.12
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,611.78)
						Commission Total	0.38
						Total Distributed	-1,611.40
2022		Tax Paid	25.98	Tax Adj	(1,662.83)	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.14
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,636.85)
						Commission Total	0.40
						Total Distributed	-1,636.45

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Multiple Districts

Tax Year	District						
2023		Tax Paid	2,036.70	Tax Adj	(94,372.56)	Correction Refund	0.00
12111 -		Int Paid	89.51	Int Adj	0.00	Asr Commission	10.36
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.68
		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	(92,246.35)
						Commission Total	31.04
						Total Distributed	-92,215.31
2024		Tax Paid	3,120.10	Tax Adj	(94,267.85)	Correction Refund	0.00
12111 -		Int Paid	67.70	Int Adj	(6.79)	Asr Commission	15.53
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.06
		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	(91,086.84)
						Commission Total	46.59
						Total Distributed	-91,040.25
2025		Tax Paid	107,091.46	Tax Adj	(32,638.02)	Correction Refund	0.00
12111 -		Int Paid	27.09	Int Adj	0.00	Asr Commission	422.18
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	844.31
		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	74,480.53
						Commission Total	1,266.49
						Total Distributed	75,747.02
2021		Tax Paid	0.03	Tax Adj	(1.91)	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	(1.88)
						Commission Total	0.00
						Total Distributed	-1.88
2022		Tax Paid	0.03	Tax Adj	(1.94)	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	(1.91)
						Commission Total	0.00
						Total Distributed	-1.91

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Multiple Districts

Tax Year	District						
2023		Tax Paid	2.40	Tax Adj	(110.79)	Correction Refund	0.00
12112 -		Int Paid	0.11	Int Adj	0.00	Asr Commission	0.01
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(108.28)
						Commission Total	0.03
						Total Distributed	-108.25
2024		Tax Paid	3.82	Tax Adj	(114.91)	Correction Refund	0.00
12112 -		Int Paid	0.07	Int Adj	(0.01)	Asr Commission	0.01
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(111.03)
						Commission Total	0.03
						Total Distributed	-111.00
2025		Tax Paid	124.88	Tax Adj	(37.96)	Correction Refund	0.00
12112 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.31
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.81
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	86.95
						Commission Total	1.12
						Total Distributed	88.07
2021		Tax Paid	1.60	Tax Adj	(102.82)	Correction Refund	0.00
12113 -		Int Paid	0.00	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	(101.22)
						Commission Total	0.02
						Total Distributed	-101.20
2022		Tax Paid	1.62	Tax Adj	(103.20)	Correction Refund	0.00
12113 -		Int Paid	0.00	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	(101.58)
						Commission Total	0.02
						Total Distributed	-101.56

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Multiple Districts

Tax Year	District						
2023		Tax Paid	117.87	Tax Adj	(5,461.19)	Correction Refund	0.00
12113 -		Int Paid	5.17	Int Adj	0.00	Asr Commission	0.60
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,338.15)
						Commission Total	1.80
						Total Distributed	-5,336.35
2024		Tax Paid	179.95	Tax Adj	(5,434.37)	Correction Refund	0.00
12113 -		Int Paid	3.91	Int Adj	(0.39)	Asr Commission	0.89
SCH-HANCOCK		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	(5,250.90)
						Commission Total	2.65
						Total Distributed	-5,248.25
2025		Tax Paid	5,611.60	Tax Adj	(1,710.19)	Correction Refund	0.00
12113 -		Int Paid	1.42	Int Adj	0.00	Asr Commission	22.06
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.17
		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	3,902.83
						Commission Total	66.23
						Total Distributed	3,969.06
2021		Tax Paid	1.26	Tax Adj	(80.71)	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	0.01
		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	(79.45)
						Commission Total	0.01
						Total Distributed	-79.44
2022		Tax Paid	1.27	Tax Adj	(80.78)	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	0.01
		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	(79.51)
						Commission Total	0.01
						Total Distributed	-79.50

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Multiple Districts

Tax Year	District						
2023		Tax Paid	94.59	Tax Adj	(4,382.67)	Correction Refund	0.00
12114 -		Int Paid	4.16	Int Adj	0.00	Asr Commission	0.47
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
		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	(4,283.92)
						Commission Total	1.43
						Total Distributed	-4,282.49
2024		Tax Paid	152.84	Tax Adj	(4,617.49)	Correction Refund	0.00
12114 -		Int Paid	3.31	Int Adj	(0.33)	Asr Commission	0.75
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.51
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,461.67)
						Commission Total	2.26
						Total Distributed	-4,459.41
2025		Tax Paid	5,322.28	Tax Adj	(1,622.04)	Correction Refund	0.00
12114 -		Int Paid	1.35	Int Adj	0.00	Asr Commission	20.91
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	41.96
		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	3,701.59
						Commission Total	62.87
						Total Distributed	3,764.46
2021		Tax Paid	5.32	Tax Adj	(342.68)	Correction Refund	0.00
12116 -		Int Paid	0.00	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	(337.36)
						Commission Total	0.08
						Total Distributed	-337.28
2022		Tax Paid	5.14	Tax Adj	(329.35)	Correction Refund	0.00
12116 -		Int Paid	0.00	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	(324.21)
						Commission Total	0.08
						Total Distributed	-324.13

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Multiple Districts

Tax Year	District						
2023		Tax Paid	390.00	Tax Adj	(18,070.33)	Correction Refund	0.00
12116 -		Int Paid	17.14	Int Adj	0.00	Asr Commission	1.98
SCH-KIRKWOOD		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	(17,663.19)
						Commission Total	5.93
						Total Distributed	-17,657.26
2024		Tax Paid	589.08	Tax Adj	(17,798.09)	Correction Refund	0.00
12116 -		Int Paid	12.79	Int Adj	(1.28)	Asr Commission	2.93
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(17,197.50)
						Commission Total	8.80
						Total Distributed	-17,188.70
2025		Tax Paid	19,732.86	Tax Adj	(6,013.94)	Correction Refund	0.00
12116 -		Int Paid	4.99	Int Adj	0.00	Asr Commission	77.78
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	155.61
		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	13,723.91
						Commission Total	233.39
						Total Distributed	13,957.30
2021		Tax Paid	4.27	Tax Adj	(275.39)	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-LADUE		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	(271.12)
						Commission Total	0.06
						Total Distributed	-271.06
2022		Tax Paid	4.40	Tax Adj	(281.42)	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-LADUE		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	(277.02)
						Commission Total	0.06
						Total Distributed	-276.96

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Multiple Districts

Tax Year	District						
2023		Tax Paid	336.60	Tax Adj	(15,596.17)	Correction Refund	0.00
12117 -		Int Paid	14.79	Int Adj	0.00	Asr Commission	1.70
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.42
		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	(15,244.78)
						Commission Total	5.12
						Total Distributed	-15,239.66
2024		Tax Paid	500.37	Tax Adj	(15,115.74)	Correction Refund	0.00
12117 -		Int Paid	10.85	Int Adj	(1.09)	Asr Commission	2.48
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.96
		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	(14,605.61)
						Commission Total	7.44
						Total Distributed	-14,598.17
2025		Tax Paid	17,763.11	Tax Adj	(5,413.57)	Correction Refund	0.00
12117 -		Int Paid	4.49	Int Adj	0.00	Asr Commission	69.99
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	140.04
		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	12,354.03
						Commission Total	210.03
						Total Distributed	12,564.06
2021		Tax Paid	3.80	Tax Adj	(244.13)	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-MAPLEWOO		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	(240.33)
						Commission Total	0.05
						Total Distributed	-240.28
2022		Tax Paid	3.67	Tax Adj	(234.17)	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-MAPLEWOO		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	(230.50)
						Commission Total	0.05
						Total Distributed	-230.45

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Multiple Districts

Tax Year	District						
2023		Tax Paid	299.37	Tax Adj	(13,871.44)	Correction Refund	0.00
12118 -		Int Paid	13.16	Int Adj	0.00	Asr Commission	1.52
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.03
		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	(13,558.91)
						Commission Total	4.55
						Total Distributed	-13,554.36
2024		Tax Paid	466.19	Tax Adj	(14,084.74)	Correction Refund	0.00
12118 -		Int Paid	10.13	Int Adj	(1.02)	Asr Commission	2.33
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(13,609.44)
						Commission Total	6.96
						Total Distributed	-13,602.48
2025		Tax Paid	14,783.29	Tax Adj	(4,505.48)	Correction Refund	0.00
12118 -		Int Paid	3.74	Int Adj	0.00	Asr Commission	58.28
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	116.54
		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	10,281.55
						Commission Total	174.82
						Total Distributed	10,456.37
2021		Tax Paid	4.31	Tax Adj	(277.27)	Correction Refund	0.00
12120 -		Int Paid	0.00	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	(272.96)
						Commission Total	0.06
						Total Distributed	-272.90
2022		Tax Paid	4.49	Tax Adj	(286.30)	Correction Refund	0.00
12120 -		Int Paid	0.00	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	(281.81)
						Commission Total	0.06
						Total Distributed	-281.75

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St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	334.76	Tax Adj	(15,511.49)	Correction Refund	0.00
12120 -		Int Paid	14.70	Int Adj	0.00	Asr Commission	1.68
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.41
		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	(15,162.03)
						Commission Total	5.09
						Total Distributed	-15,156.94
2024		Tax Paid	499.25	Tax Adj	(15,082.09)	Correction Refund	0.00
12120 -		Int Paid	10.84	Int Adj	(1.09)	Asr Commission	2.47
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(14,573.09)
						Commission Total	7.41
						Total Distributed	-14,565.68
2025		Tax Paid	17,292.28	Tax Adj	(5,270.16)	Correction Refund	0.00
12120 -		Int Paid	4.37	Int Adj	0.00	Asr Commission	68.10
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	136.37
		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	12,026.49
						Commission Total	204.47
						Total Distributed	12,230.96
2021		Tax Paid	1.79	Tax Adj	(115.62)	Correction Refund	0.00
12123 -		Int Paid	0.00	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	(113.83)
						Commission Total	0.02
						Total Distributed	-113.81
2022		Tax Paid	1.74	Tax Adj	(110.87)	Correction Refund	0.00
12123 -		Int Paid	0.00	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	(109.13)
						Commission Total	0.02
						Total Distributed	-109.11

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2023		Tax Paid	140.26	Tax Adj	(6,499.16)	Correction Refund	0.00
12123 -		Int Paid	6.17	Int Adj	0.00	Asr Commission	0.72
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.42
		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	(6,352.73)
						Commission Total	2.14
						Total Distributed	-6,350.59
2024		Tax Paid	222.20	Tax Adj	(6,712.89)	Correction Refund	0.00
12123 -		Int Paid	4.83	Int Adj	(0.49)	Asr Commission	1.11
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.19
		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	(6,486.35)
						Commission Total	3.30
						Total Distributed	-6,483.05
2025		Tax Paid	7,476.65	Tax Adj	(2,278.64)	Correction Refund	0.00
12123 -		Int Paid	1.89	Int Adj	0.00	Asr Commission	29.45
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	59.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,199.90
						Commission Total	88.45
						Total Distributed	5,288.35
2021		Tax Paid	20.50	Tax Adj	(1,322.80)	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
SCH-PATTONVILL		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	(1,302.30)
						Commission Total	0.32
						Total Distributed	-1,301.98
2022		Tax Paid	20.65	Tax Adj	(1,322.02)	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
SCH-PATTONVILL		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	(1,301.37)
						Commission Total	0.32
						Total Distributed	-1,301.05

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2023		Tax Paid	1,717.43	Tax Adj	(79,577.54)	Correction Refund	0.00
12126 -		Int Paid	75.48	Int Adj	0.00	Asr Commission	8.73
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.42
		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	(77,784.63)
						Commission Total	26.15
						Total Distributed	-77,758.48
2024		Tax Paid	2,563.94	Tax Adj	(77,464.65)	Correction Refund	0.00
12126 -		Int Paid	55.63	Int Adj	(5.58)	Asr Commission	12.77
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.50
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(74,850.66)
						Commission Total	38.27
						Total Distributed	-74,812.39
2025		Tax Paid	85,016.23	Tax Adj	(25,910.20)	Correction Refund	0.00
12126 -		Int Paid	21.51	Int Adj	0.00	Asr Commission	335.12
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	670.30
		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	59,127.54
						Commission Total	1,005.42
						Total Distributed	60,132.96
2021		Tax Paid	4.24	Tax Adj	(273.53)	Correction Refund	0.00
12127 -		Int Paid	0.00	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	(269.29)
						Commission Total	0.06
						Total Distributed	-269.23
2022		Tax Paid	4.29	Tax Adj	(274.47)	Correction Refund	0.00
12127 -		Int Paid	0.00	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	(270.18)
						Commission Total	0.06
						Total Distributed	-270.12

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	362.55	Tax Adj	(16,797.97)	Correction Refund	0.00
12127 -		Int Paid	15.93	Int Adj	0.00	Asr Commission	1.83
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.68
		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	(16,419.49)
						Commission Total	5.51
						Total Distributed	-16,413.98
2024		Tax Paid	540.56	Tax Adj	(16,323.05)	Correction Refund	0.00
12127 -		Int Paid	11.73	Int Adj	(1.18)	Asr Commission	2.60
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.17
		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	(15,771.94)
						Commission Total	7.77
						Total Distributed	-15,764.17
2025		Tax Paid	18,788.02	Tax Adj	(5,725.94)	Correction Refund	0.00
12127 -		Int Paid	4.75	Int Adj	0.00	Asr Commission	74.03
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	148.15
		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	13,066.83
						Commission Total	222.18
						Total Distributed	13,289.01
2021		Tax Paid	0.41	Tax Adj	(26.21)	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	(25.80)
						Commission Total	0.00
						Total Distributed	-25.80
2022		Tax Paid	0.46	Tax Adj	(28.25)	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	(27.79)
						Commission Total	0.00
						Total Distributed	-27.79

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St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	36.97	Tax Adj	(1,713.35)	Correction Refund	0.00
12128 -		Int Paid	1.64	Int Adj	0.00	Asr Commission	0.19
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
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	(1,674.74)
						Commission Total	0.56
						Total Distributed	-1,674.18
2024		Tax Paid	56.39	Tax Adj	(1,703.40)	Correction Refund	0.00
12128 -		Int Paid	1.22	Int Adj	(0.13)	Asr Commission	0.28
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
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	(1,645.92)
						Commission Total	0.82
						Total Distributed	-1,645.10
2025		Tax Paid	1,870.44	Tax Adj	(570.05)	Correction Refund	0.00
12128 -		Int Paid	0.47	Int Adj	0.00	Asr Commission	7.36
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.70
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	1,300.86
						Commission Total	22.06
						Total Distributed	1,322.92
2021		Tax Paid	1.87	Tax Adj	(119.45)	Correction Refund	0.00
12131 -		Int Paid	0.00	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	(117.58)
						Commission Total	0.02
						Total Distributed	-117.56
2022		Tax Paid	1.91	Tax Adj	(121.70)	Correction Refund	0.00
12131 -		Int Paid	0.00	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	(119.79)
						Commission Total	0.02
						Total Distributed	-119.77

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Multiple Districts

Tax Year	District						
2023		Tax Paid	151.91	Tax Adj	(7,038.41)	Correction Refund	0.00
12131 -		Int Paid	6.68	Int Adj	0.00	Asr Commission	0.76
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.55
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	(6,879.82)
						Commission Total	2.31
						Total Distributed	-6,877.51
2024		Tax Paid	251.92	Tax Adj	(7,610.96)	Correction Refund	0.00
12131 -		Int Paid	5.47	Int Adj	(0.55)	Asr Commission	1.26
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.49
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	(7,354.12)
						Commission Total	3.75
						Total Distributed	-7,350.37
2025		Tax Paid	8,577.15	Tax Adj	(2,614.01)	Correction Refund	0.00
12131 -		Int Paid	2.17	Int Adj	0.00	Asr Commission	33.78
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	67.66
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	5,965.31
						Commission Total	101.44
						Total Distributed	6,066.75
2021		Tax Paid	2.19	Tax Adj	(140.82)	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(138.63)
						Commission Total	0.03
						Total Distributed	-138.60
2022		Tax Paid	2.17	Tax Adj	(138.64)	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(136.47)
						Commission Total	0.03
						Total Distributed	-136.44

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Multiple Districts

Tax Year	District						
2023		Tax Paid	158.54	Tax Adj	(7,345.97)	Correction Refund	0.00
12132 -		Int Paid	6.97	Int Adj	0.00	Asr Commission	0.81
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.60
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(7,180.46)
						Commission Total	2.41
						Total Distributed	-7,178.05
2024		Tax Paid	242.74	Tax Adj	(7,333.69)	Correction Refund	0.00
12132 -		Int Paid	5.27	Int Adj	(0.53)	Asr Commission	1.21
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.42
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(7,086.21)
						Commission Total	3.63
						Total Distributed	-7,082.58
2025		Tax Paid	9,629.32	Tax Adj	(2,934.70)	Correction Refund	0.00
12132 -		Int Paid	2.44	Int Adj	0.00	Asr Commission	37.95
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	75.94
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,697.06
						Commission Total	113.89
						Total Distributed	6,810.95
2021		Tax Paid	3.97	Tax Adj	(255.40)	Correction Refund	0.00
12134 -		Int Paid	0.00	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	(251.43)
						Commission Total	0.05
						Total Distributed	-251.38
2022		Tax Paid	3.78	Tax Adj	(241.62)	Correction Refund	0.00
12134 -		Int Paid	0.00	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	(237.84)
						Commission Total	0.05
						Total Distributed	-237.79

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Multiple Districts

Tax Year	District						
2023		Tax Paid	314.00	Tax Adj	(14,547.94)	Correction Refund	0.00
12134 -		Int Paid	13.80	Int Adj	0.00	Asr Commission	1.58
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.19
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	(14,220.14)
						Commission Total	4.77
						Total Distributed	-14,215.37
2024		Tax Paid	485.92	Tax Adj	(14,680.85)	Correction Refund	0.00
12134 -		Int Paid	10.55	Int Adj	(1.06)	Asr Commission	2.42
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.83
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	(14,185.44)
						Commission Total	7.25
						Total Distributed	-14,178.19
2025		Tax Paid	16,275.35	Tax Adj	(4,960.18)	Correction Refund	0.00
12134 -		Int Paid	4.12	Int Adj	0.00	Asr Commission	64.21
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	128.36
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	11,319.29
						Commission Total	192.57
						Total Distributed	11,511.86
2021		Tax Paid	5.47	Tax Adj	(352.88)	Correction Refund	0.00
12138 -		Int Paid	0.00	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	(347.41)
						Commission Total	0.08
						Total Distributed	-347.33
2022		Tax Paid	5.51	Tax Adj	(352.52)	Correction Refund	0.00
12138 -		Int Paid	0.00	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	(347.01)
						Commission Total	0.08
						Total Distributed	-346.93

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Multiple Districts

Tax Year	District						
2023		Tax Paid	405.61	Tax Adj	(18,794.66)	Correction Refund	0.00
12138 -		Int Paid	17.82	Int Adj	0.00	Asr Commission	2.06
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.12
		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	(18,371.23)
						Commission Total	6.18
						Total Distributed	-18,365.05
2024		Tax Paid	622.02	Tax Adj	(18,794.26)	Correction Refund	0.00
12138 -		Int Paid	13.50	Int Adj	(1.35)	Asr Commission	3.13
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.19
		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	(18,160.09)
						Commission Total	9.32
						Total Distributed	-18,150.77
2025		Tax Paid	20,747.02	Tax Adj	(6,322.69)	Correction Refund	0.00
12138 -		Int Paid	5.25	Int Adj	0.00	Asr Commission	81.47
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	162.89
		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	14,429.58
						Commission Total	244.36
						Total Distributed	14,673.94
2021		Tax Paid	16.71	Tax Adj	(1,076.89)	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
SCH-HAZELWOOI		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	(1,060.18)
						Commission Total	0.25
						Total Distributed	-1,059.93
2022		Tax Paid	16.93	Tax Adj	(1,082.95)	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
SCH-HAZELWOOI		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	(1,066.02)
						Commission Total	0.25
						Total Distributed	-1,065.77

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Multiple Districts

Tax Year	District						
2023		Tax Paid	1,318.20	Tax Adj	(61,080.15)	Correction Refund	0.00
12139 -		Int Paid	57.93	Int Adj	0.00	Asr Commission	6.69
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.39
		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	(59,704.02)
						Commission Total	20.08
						Total Distributed	-59,683.94
2024		Tax Paid	2,030.96	Tax Adj	(61,361.13)	Correction Refund	0.00
12139 -		Int Paid	44.07	Int Adj	(4.42)	Asr Commission	10.13
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.20
		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	(59,290.52)
						Commission Total	30.33
						Total Distributed	-59,260.19
2025		Tax Paid	72,229.75	Tax Adj	(22,013.30)	Correction Refund	0.00
12139 -		Int Paid	18.27	Int Adj	0.00	Asr Commission	284.81
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	569.52
		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	50,234.72
						Commission Total	854.33
						Total Distributed	51,089.05
2021		Tax Paid	1.71	Tax Adj	(109.16)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	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	(107.45)
						Commission Total	0.02
						Total Distributed	-107.43
2022		Tax Paid	1.72	Tax Adj	(109.13)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	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	(107.41)
						Commission Total	0.02
						Total Distributed	-107.39

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Multiple Districts

Tax Year	District						
2023		Tax Paid	131.59	Tax Adj	(6,097.15)	Correction Refund	0.00
14MSD - METRO		Int Paid	5.78	Int Adj	0.00	Asr Commission	0.66
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.34
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,959.78)
						Commission Total	2.00
						Total Distributed	-5,957.78
2024		Tax Paid	203.22	Tax Adj	(6,135.61)	Correction Refund	0.00
14MSD - METRO		Int Paid	4.40	Int Adj	(0.44)	Asr Commission	0.98
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,928.43)
						Commission Total	2.92
						Total Distributed	-5,925.51
2025		Tax Paid	6,919.96	Tax Adj	(2,108.80)	Correction Refund	0.00
14MSD - METRO		Int Paid	1.75	Int Adj	0.00	Asr Commission	27.09
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	54.22
		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	4,812.91
						Commission Total	81.31
						Total Distributed	4,894.22
2021		Tax Paid	0.27	Tax Adj	(17.41)	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	(17.14)
						Commission Total	0.00
						Total Distributed	-17.14
2022		Tax Paid	0.27	Tax Adj	(17.51)	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	(17.24)
						Commission Total	0.00
						Total Distributed	-17.24

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Multiple Districts

Tax Year	District						
2023		Tax Paid	20.37	Tax Adj	(943.77)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.89	Int Adj	0.00	Asr Commission	0.11
EXTENSION		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	(922.51)
						Commission Total	0.31
						Total Distributed	-922.20
2024		Tax Paid	31.09	Tax Adj	(938.22)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.67	Int Adj	(0.07)	Asr Commission	0.15
EXTENSION		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	(906.53)
						Commission Total	0.45
						Total Distributed	-906.08
2025		Tax Paid	1,007.52	Tax Adj	(307.00)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.25	Int Adj	0.00	Asr Commission	3.86
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	700.77
						Commission Total	11.80
						Total Distributed	712.57
2021		Tax Paid	0.10	Tax Adj	(5.67)	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5.57)
						Commission Total	0.00
						Total Distributed	-5.57
2022		Tax Paid	0.10	Tax Adj	(5.89)	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5.79)
						Commission Total	0.00
						Total Distributed	-5.79

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Multiple Districts

Tax Year	District						
2023		Tax Paid	7.18	Tax Adj	(331.29)	Correction Refund	0.00
16SD 1 -		Int Paid	0.32	Int Adj	0.00	Asr Commission	0.03
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(323.79)
						Commission Total	0.09
						Total Distributed	-323.70
2024		Tax Paid	11.52	Tax Adj	(346.56)	Correction Refund	0.00
16SD 1 -		Int Paid	0.24	Int Adj	(0.03)	Asr Commission	0.04
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(334.83)
						Commission Total	0.13
						Total Distributed	-334.70
2022		Tax Paid	0.21	Tax Adj	(13.33)	Correction Refund	0.00
16SD 7 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR.		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(13.12)
						Commission Total	0.00
						Total Distributed	-13.12
2023		Tax Paid	16.11	Tax Adj	(746.93)	Correction Refund	0.00
16SD 7 -		Int Paid	0.71	Int Adj	0.00	Asr Commission	0.08
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
CR.		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(730.11)
						Commission Total	0.25
						Total Distributed	-729.86
2024		Tax Paid	24.54	Tax Adj	(741.11)	Correction Refund	0.00
16SD 7 -		Int Paid	0.54	Int Adj	(0.06)	Asr Commission	0.11
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
CR.		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(716.09)
						Commission Total	0.36
						Total Distributed	-715.73

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.22	Tax Adj	(13.66)	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	(13.44)
						Commission Total	0.00
						Total Distributed	-13.44
2022		Tax Paid	0.22	Tax Adj	(13.85)	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	(13.63)
						Commission Total	0.00
						Total Distributed	-13.63
2023		Tax Paid	17.73	Tax Adj	(821.27)	Correction Refund	0.00
16SD18 -		Int Paid	0.78	Int Adj	0.00	Asr Commission	0.09
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
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	(802.76)
						Commission Total	0.27
						Total Distributed	-802.49
2024		Tax Paid	27.02	Tax Adj	(815.80)	Correction Refund	0.00
16SD18 -		Int Paid	0.58	Int Adj	(0.06)	Asr Commission	0.13
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
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	(788.26)
						Commission Total	0.38
						Total Distributed	-787.88
2025		Tax Paid	945.25	Tax Adj	(288.07)	Correction Refund	0.00
16SD18 -		Int Paid	0.24	Int Adj	0.00	Asr Commission	3.61
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.48
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	657.42
						Commission Total	11.09
						Total Distributed	668.51

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.56	Tax Adj	(35.76)	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	(35.20)
						Commission Total	0.00
						Total Distributed	-35.20
2022		Tax Paid	0.58	Tax Adj	(36.33)	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	(35.75)
						Commission Total	0.00
						Total Distributed	-35.75
2023		Tax Paid	43.49	Tax Adj	(2,014.52)	Correction Refund	0.00
16SD25 -		Int Paid	1.91	Int Adj	0.00	Asr Commission	0.21
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
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	(1,969.12)
						Commission Total	0.64
						Total Distributed	-1,968.48
2024		Tax Paid	66.53	Tax Adj	(2,008.90)	Correction Refund	0.00
16SD25 -		Int Paid	1.44	Int Adj	(0.14)	Asr Commission	0.31
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
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	(1,941.07)
						Commission Total	0.96
						Total Distributed	-1,940.11
2021		Tax Paid	0.03	Tax Adj	(1.98)	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	(1.95)
						Commission Total	0.00
						Total Distributed	-1.95

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Tax Year	District						
2022		Tax Paid	0.03	Tax Adj	(1.69)	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	(1.66)
						Commission Total	0.00
						Total Distributed	-1.66
2023		Tax Paid	2.05	Tax Adj	(95.32)	Correction Refund	0.00
16SD28 -		Int Paid	0.09	Int Adj	0.00	Asr Commission	0.01
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(93.18)
						Commission Total	0.03
						Total Distributed	-93.15
2024		Tax Paid	3.18	Tax Adj	(94.86)	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	0.02
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	(91.61)
						Commission Total	0.03
						Total Distributed	-91.58
2025		Tax Paid	100.74	Tax Adj	(30.58)	Correction Refund	0.00
16SD28 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.19
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
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	70.19
						Commission Total	0.77
						Total Distributed	70.96
2021		Tax Paid	0.34	Tax Adj	(21.44)	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER		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	(21.10)
						Commission Total	0.00
						Total Distributed	-21.10

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Tax Year	District						
2022		Tax Paid	0.34	Tax Adj	(21.22)	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER		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	(20.88)
						Commission Total	0.00
						Total Distributed	-20.88
2023		Tax Paid	25.53	Tax Adj	(1,182.87)	Correction Refund	0.00
16SD29 -		Int Paid	1.12	Int Adj	0.00	Asr Commission	0.13
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,156.22)
						Commission Total	0.39
						Total Distributed	-1,155.83
2024		Tax Paid	40.08	Tax Adj	(1,210.22)	Correction Refund	0.00
16SD29 -		Int Paid	0.88	Int Adj	(0.09)	Asr Commission	0.19
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,169.35)
						Commission Total	0.58
						Total Distributed	-1,168.77
2025		Tax Paid	1,358.14	Tax Adj	(413.90)	Correction Refund	0.00
16SD29 -		Int Paid	0.34	Int Adj	0.00	Asr Commission	5.25
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.69
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	944.58
						Commission Total	15.94
						Total Distributed	960.52
2021		Tax Paid	0.02	Tax Adj	(1.34)	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	(1.32)
						Commission Total	0.00
						Total Distributed	-1.32

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Tax Year	District						
2022		Tax Paid	0.02	Tax Adj	(1.44)	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	(1.42)
						Commission Total	0.00
						Total Distributed	-1.42
2023		Tax Paid	1.74	Tax Adj	(80.67)	Correction Refund	0.00
16SD36 -		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.01
SEWR-SEMINARY		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	(78.86)
						Commission Total	0.02
						Total Distributed	-78.84
2024		Tax Paid	2.67	Tax Adj	(80.22)	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	0.01
		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	(77.49)
						Commission Total	0.02
						Total Distributed	-77.47
2021		Tax Paid	0.26	Tax Adj	(16.46)	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	(16.20)
						Commission Total	0.00
						Total Distributed	-16.20
2022		Tax Paid	0.27	Tax Adj	(17.25)	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	(16.98)
						Commission Total	0.00
						Total Distributed	-16.98

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Tax Year	District						
2023		Tax Paid	21.16	Tax Adj	(979.98)	Correction Refund	0.00
17F 1 -		Int Paid	0.92	Int Adj	0.00	Asr Commission	0.11
FIRE-AFFTON		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	(957.90)
						Commission Total	0.32
						Total Distributed	-957.58
2024		Tax Paid	32.32	Tax Adj	(976.03)	Correction Refund	0.00
17F 1 -		Int Paid	0.70	Int Adj	(0.07)	Asr Commission	0.15
FIRE-AFFTON		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	(943.08)
						Commission Total	0.46
						Total Distributed	-942.62
2025		Tax Paid	1,080.43	Tax Adj	(329.29)	Correction Refund	0.00
17F 1 -		Int Paid	0.27	Int Adj	0.00	Asr Commission	4.24
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.53
		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	751.41
						Commission Total	12.77
						Total Distributed	764.18
2021		Tax Paid	0.00	Tax Adj	(0.03)	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	(0.03)
						Commission Total	0.00
						Total Distributed	-0.03
2022		Tax Paid	0.00	Tax Adj	(0.03)	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	(0.03)
						Commission Total	0.00
						Total Distributed	-0.03

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Tax Year	District						
2023		Tax Paid	0.02	Tax Adj	(1.11)	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	(1.09)
						Commission Total	0.00
						Total Distributed	-1.09
2024		Tax Paid	0.03	Tax Adj	(1.12)	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	(1.09)
						Commission Total	0.00
						Total Distributed	-1.09
2025		Tax Paid	1.35	Tax Adj	(0.45)	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	0.90
						Commission Total	0.00
						Total Distributed	0.90
2021		Tax Paid	0.47	Tax Adj	(29.72)	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(29.25)
						Commission Total	0.00
						Total Distributed	-29.25
2022		Tax Paid	0.47	Tax Adj	(29.86)	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(29.39)
						Commission Total	0.00
						Total Distributed	-29.39

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Tax Year	District						
2023		Tax Paid	34.90	Tax Adj	(1,616.63)	Correction Refund	0.00
17F 3 -		Int Paid	1.52	Int Adj	0.00	Asr Commission	0.18
FIRE-LEMAY		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	(1,580.21)
						Commission Total	0.53
						Total Distributed	-1,579.68
2024		Tax Paid	53.69	Tax Adj	(1,621.17)	Correction Refund	0.00
17F 3 -		Int Paid	1.17	Int Adj	(0.12)	Asr Commission	0.26
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,566.43)
						Commission Total	0.77
						Total Distributed	-1,565.66
2025		Tax Paid	1,763.75	Tax Adj	(537.51)	Correction Refund	0.00
17F 3 -		Int Paid	0.45	Int Adj	0.00	Asr Commission	6.93
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,226.69
						Commission Total	20.79
						Total Distributed	1,247.48
2021		Tax Paid	0.04	Tax Adj	(2.52)	Correction Refund	0.00
17F 4 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2.48)
						Commission Total	0.00
						Total Distributed	-2.48
2022		Tax Paid	0.04	Tax Adj	(2.67)	Correction Refund	0.00
17F 4 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2.63)
						Commission Total	0.00
						Total Distributed	-2.63

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Tax Year	District						
2023		Tax Paid	3.45	Tax Adj	(159.76)	Correction Refund	0.00
17F 4 -		Int Paid	0.16	Int Adj	0.00	Asr Commission	0.01
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(156.15)
						Commission Total	0.04
						Total Distributed	-156.11
2024		Tax Paid	5.34	Tax Adj	(160.97)	Correction Refund	0.00
17F 4 -		Int Paid	0.10	Int Adj	(0.01)	Asr Commission	0.01
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(155.54)
						Commission Total	0.05
						Total Distributed	-155.49
2025		Tax Paid	181.72	Tax Adj	(55.34)	Correction Refund	0.00
17F 4 -		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.53
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.36
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	126.43
						Commission Total	1.89
						Total Distributed	128.32
2021		Tax Paid	0.14	Tax Adj	(8.80)	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(8.66)
						Commission Total	0.00
						Total Distributed	-8.66
2022		Tax Paid	0.14	Tax Adj	(9.02)	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(8.88)
						Commission Total	0.00
						Total Distributed	-8.88

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Tax Year	District						
2023		Tax Paid	11.30	Tax Adj	(523.65)	Correction Refund	0.00
17F 5 -		Int Paid	0.49	Int Adj	0.00	Asr Commission	0.05
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(511.86)
						Commission Total	0.16
						Total Distributed	-511.70
2024		Tax Paid	18.05	Tax Adj	(544.03)	Correction Refund	0.00
17F 5 -		Int Paid	0.40	Int Adj	(0.04)	Asr Commission	0.07
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(525.62)
						Commission Total	0.24
						Total Distributed	-525.38
2025		Tax Paid	608.76	Tax Adj	(185.50)	Correction Refund	0.00
17F 5 -		Int Paid	0.15	Int Adj	0.00	Asr Commission	2.28
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.82
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	423.41
						Commission Total	7.10
						Total Distributed	430.51
2021		Tax Paid	0.06	Tax Adj	(3.99)	Correction Refund	0.00
17F 6 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3.93)
						Commission Total	0.00
						Total Distributed	-3.93
2022		Tax Paid	0.06	Tax Adj	(3.92)	Correction Refund	0.00
17F 6 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3.86)
						Commission Total	0.00
						Total Distributed	-3.86

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Tax Year	District						
2023		Tax Paid	4.71	Tax Adj	(217.43)	Correction Refund	0.00
17F 6 -		Int Paid	0.21	Int Adj	0.00	Asr Commission	0.02
FIRE-NORTHEAS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(212.51)
						Commission Total	0.05
						Total Distributed	-212.46
2024		Tax Paid	7.20	Tax Adj	(216.19)	Correction Refund	0.00
17F 6 -		Int Paid	0.16	Int Adj	(0.01)	Asr Commission	0.02
FIRE-NORTHEAS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(208.84)
						Commission Total	0.07
						Total Distributed	-208.77
2025		Tax Paid	240.84	Tax Adj	(73.32)	Correction Refund	0.00
17F 6 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.78
FIRE-NORTHEAS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.83
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	167.58
						Commission Total	2.61
						Total Distributed	170.19
2021		Tax Paid	0.36	Tax Adj	(22.29)	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(21.93)
						Commission Total	0.00
						Total Distributed	-21.93
2022		Tax Paid	0.36	Tax Adj	(22.35)	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(21.99)
						Commission Total	0.00
						Total Distributed	-21.99

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Tax Year	District						
2023		Tax Paid	26.59	Tax Adj	(1,232.70)	Correction Refund	0.00
17F 9 -		Int Paid	1.16	Int Adj	0.00	Asr Commission	0.14
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,204.95)
						Commission Total	0.41
						Total Distributed	-1,204.54
2024		Tax Paid	41.15	Tax Adj	(1,243.65)	Correction Refund	0.00
17F 9 -		Int Paid	0.89	Int Adj	(0.09)	Asr Commission	0.22
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,201.70)
						Commission Total	0.63
						Total Distributed	-1,201.07
2025		Tax Paid	1,369.77	Tax Adj	(417.46)	Correction Refund	0.00
17F 9 -		Int Paid	0.35	Int Adj	0.00	Asr Commission	5.33
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.82
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	952.66
						Commission Total	16.15
						Total Distributed	968.81
2021		Tax Paid	0.77	Tax Adj	(49.59)	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSOI		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	(48.82)
						Commission Total	0.01
						Total Distributed	-48.81
2022		Tax Paid	0.79	Tax Adj	(50.44)	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSOI		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	(49.65)
						Commission Total	0.01
						Total Distributed	-49.64

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Tax Year	District						
2023		Tax Paid	64.33	Tax Adj	(2,980.91)	Correction Refund	0.00
17F 10 -		Int Paid	2.83	Int Adj	0.00	Asr Commission	0.32
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,913.75)
						Commission Total	0.97
						Total Distributed	-2,912.78
2024		Tax Paid	100.16	Tax Adj	(3,025.36)	Correction Refund	0.00
17F 10 -		Int Paid	2.17	Int Adj	(0.22)	Asr Commission	0.47
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.98
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,923.25)
						Commission Total	1.45
						Total Distributed	-2,921.80
2025		Tax Paid	3,800.95	Tax Adj	(1,158.36)	Correction Refund	0.00
17F 10 -		Int Paid	0.96	Int Adj	0.00	Asr Commission	14.96
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,643.55
						Commission Total	44.82
						Total Distributed	2,688.37
2021		Tax Paid	0.98	Tax Adj	(62.51)	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(61.53)
						Commission Total	0.01
						Total Distributed	-61.52
2022		Tax Paid	0.97	Tax Adj	(61.89)	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(60.92)
						Commission Total	0.01
						Total Distributed	-60.91

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Tax Year	District						
2023		Tax Paid	80.31	Tax Adj	(3,722.14)	Correction Refund	0.00
17F 11 -		Int Paid	3.54	Int Adj	0.00	Asr Commission	0.41
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,638.29)
						Commission Total	1.24
						Total Distributed	-3,637.05
2024		Tax Paid	123.95	Tax Adj	(3,745.55)	Correction Refund	0.00
17F 11 -		Int Paid	2.69	Int Adj	(0.27)	Asr Commission	0.63
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.24
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,619.18)
						Commission Total	1.87
						Total Distributed	-3,617.31
2025		Tax Paid	4,181.79	Tax Adj	(1,274.45)	Correction Refund	0.00
17F 11 -		Int Paid	1.06	Int Adj	0.00	Asr Commission	16.45
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.98
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,908.40
						Commission Total	49.43
						Total Distributed	2,957.83
2021		Tax Paid	1.97	Tax Adj	(126.08)	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-PATTONVILI		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	(124.11)
						Commission Total	0.02
						Total Distributed	-124.09
2022		Tax Paid	1.99	Tax Adj	(126.81)	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-PATTONVILI		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	(124.82)
						Commission Total	0.02
						Total Distributed	-124.80

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Multiple Districts

Tax Year	District						
2023		Tax Paid	168.74	Tax Adj	(7,817.73)	Correction Refund	0.00
17F 12 -		Int Paid	7.40	Int Adj	0.00	Asr Commission	0.86
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.70
		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	(7,641.59)
						Commission Total	2.56
						Total Distributed	-7,639.03
2024		Tax Paid	249.04	Tax Adj	(7,524.43)	Correction Refund	0.00
17F 12 -		Int Paid	5.40	Int Adj	(0.54)	Asr Commission	1.24
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.46
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(7,270.53)
						Commission Total	3.70
						Total Distributed	-7,266.83
2025		Tax Paid	8,176.77	Tax Adj	(2,492.04)	Correction Refund	0.00
17F 12 -		Int Paid	2.07	Int Adj	0.00	Asr Commission	32.24
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	64.50
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,686.80
						Commission Total	96.74
						Total Distributed	5,783.54
2021		Tax Paid	1.36	Tax Adj	(87.50)	Correction Refund	0.00
17F 13 -		Int Paid	0.00	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	(86.14)
						Commission Total	0.02
						Total Distributed	-86.12
2022		Tax Paid	1.36	Tax Adj	(86.55)	Correction Refund	0.00
17F 13 -		Int Paid	0.00	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	(85.19)
						Commission Total	0.02
						Total Distributed	-85.17

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Tax Year	District						
2023		Tax Paid	110.04	Tax Adj	(5,098.56)	Correction Refund	0.00
17F 13 -		Int Paid	4.84	Int Adj	0.00	Asr Commission	0.55
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.12
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	(4,983.68)
						Commission Total	1.67
						Total Distributed	-4,982.01
2024		Tax Paid	169.20	Tax Adj	(5,111.48)	Correction Refund	0.00
17F 13 -		Int Paid	3.67	Int Adj	(0.37)	Asr Commission	0.83
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.67
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	(4,938.98)
						Commission Total	2.50
						Total Distributed	-4,936.48
2025		Tax Paid	5,598.22	Tax Adj	(1,706.09)	Correction Refund	0.00
17F 13 -		Int Paid	1.42	Int Adj	0.00	Asr Commission	22.00
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.08
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	3,893.55
						Commission Total	66.08
						Total Distributed	3,959.63
2021		Tax Paid	0.65	Tax Adj	(41.44)	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	(40.79)
						Commission Total	0.00
						Total Distributed	-40.79
2022		Tax Paid	0.66	Tax Adj	(41.46)	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	(40.80)
						Commission Total	0.00
						Total Distributed	-40.80

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Tax Year	District						
2023		Tax Paid	54.10	Tax Adj	(2,505.93)	Correction Refund	0.00
17F 14 -		Int Paid	2.37	Int Adj	0.00	Asr Commission	0.27
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,449.46)
						Commission Total	0.80
						Total Distributed	-2,448.66
2024		Tax Paid	81.42	Tax Adj	(2,458.41)	Correction Refund	0.00
17F 14 -		Int Paid	1.76	Int Adj	(0.17)	Asr Commission	0.39
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.76
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,375.40)
						Commission Total	1.15
						Total Distributed	-2,374.25
2025		Tax Paid	2,774.38	Tax Adj	(845.54)	Correction Refund	0.00
17F 14 -		Int Paid	0.70	Int Adj	0.00	Asr Commission	10.94
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.80
		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	1,929.54
						Commission Total	32.74
						Total Distributed	1,962.28
2021		Tax Paid	0.04	Tax Adj	(2.81)	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	(2.77)
						Commission Total	0.00
						Total Distributed	-2.77
2022		Tax Paid	0.04	Tax Adj	(2.95)	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	(2.91)
						Commission Total	0.00
						Total Distributed	-2.91

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Tax Year	District						
2023		Tax Paid	3.46	Tax Adj	(160.35)	Correction Refund	0.00
17F 15 -		Int Paid	0.16	Int Adj	0.00	Asr Commission	0.01
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
LAKE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(156.73)
						Commission Total	0.04
						Total Distributed	-156.69
2024		Tax Paid	5.25	Tax Adj	(157.68)	Correction Refund	0.00
17F 15 -		Int Paid	0.10	Int Adj	(0.01)	Asr Commission	0.01
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
LAKE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(152.34)
						Commission Total	0.05
						Total Distributed	-152.29
2025		Tax Paid	168.90	Tax Adj	(51.36)	Correction Refund	0.00
17F 15 -		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.47
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.18
LAKE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	117.58
						Commission Total	1.65
						Total Distributed	119.23
2021		Tax Paid	0.23	Tax Adj	(14.93)	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(14.70)
						Commission Total	0.00
						Total Distributed	-14.70
2022		Tax Paid	0.24	Tax Adj	(14.94)	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(14.70)
						Commission Total	0.00
						Total Distributed	-14.70

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Tax Year	District						
2023		Tax Paid	17.11	Tax Adj	(793.64)	Correction Refund	0.00
17F 16 -		Int Paid	0.75	Int Adj	0.00	Asr Commission	0.08
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(775.78)
						Commission Total	0.26
						Total Distributed	-775.52
2024		Tax Paid	26.09	Tax Adj	(787.94)	Correction Refund	0.00
17F 16 -		Int Paid	0.57	Int Adj	(0.06)	Asr Commission	0.12
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(761.34)
						Commission Total	0.38
						Total Distributed	-760.96
2025		Tax Paid	859.56	Tax Adj	(261.97)	Correction Refund	0.00
17F 16 -		Int Paid	0.22	Int Adj	0.00	Asr Commission	3.35
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.76
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	597.81
						Commission Total	10.11
						Total Distributed	607.92
2021		Tax Paid	1.58	Tax Adj	(101.74)	Correction Refund	0.00
17F 17 -		Int Paid	0.00	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	(100.16)
						Commission Total	0.02
						Total Distributed	-100.14
2022		Tax Paid	1.64	Tax Adj	(104.75)	Correction Refund	0.00
17F 17 -		Int Paid	0.00	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	(103.11)
						Commission Total	0.02
						Total Distributed	-103.09

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Multiple Districts

Tax Year	District						
2023		Tax Paid	119.07	Tax Adj	(5,517.03)	Correction Refund	0.00
17F 17 -		Int Paid	5.24	Int Adj	0.00	Asr Commission	0.60
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,392.72)
						Commission Total	1.81
						Total Distributed	-5,390.91
2024		Tax Paid	179.04	Tax Adj	(5,409.21)	Correction Refund	0.00
17F 17 -		Int Paid	3.89	Int Adj	(0.39)	Asr Commission	0.89
FIRE-MEHLVILLE		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	(5,226.67)
						Commission Total	2.65
						Total Distributed	-5,224.02
2025		Tax Paid	6,077.25	Tax Adj	(1,852.13)	Correction Refund	0.00
17F 17 -		Int Paid	1.54	Int Adj	0.00	Asr Commission	23.92
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47.93
		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	4,226.66
						Commission Total	71.85
						Total Distributed	4,298.51
2021		Tax Paid	0.62	Tax Adj	(39.23)	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(38.61)
						Commission Total	0.00
						Total Distributed	-38.61
2022		Tax Paid	0.62	Tax Adj	(39.31)	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(38.69)
						Commission Total	0.00
						Total Distributed	-38.69

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Tax Year	District						
2023		Tax Paid	48.56	Tax Adj	(2,249.07)	Correction Refund	0.00
17F 18 -		Int Paid	2.13	Int Adj	0.00	Asr Commission	0.24
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,198.38)
						Commission Total	0.72
						Total Distributed	-2,197.66
2024		Tax Paid	73.68	Tax Adj	(2,225.83)	Correction Refund	0.00
17F 18 -		Int Paid	1.59	Int Adj	(0.16)	Asr Commission	0.34
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.73
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,150.72)
						Commission Total	1.07
						Total Distributed	-2,149.65
2025		Tax Paid	2,552.80	Tax Adj	(778.01)	Correction Refund	0.00
17F 18 -		Int Paid	0.65	Int Adj	0.00	Asr Commission	10.08
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.08
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,775.44
						Commission Total	30.16
						Total Distributed	1,805.60
2021		Tax Paid	1.10	Tax Adj	(70.65)	Correction Refund	0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(69.55)
						Commission Total	0.01
						Total Distributed	-69.54
2022		Tax Paid	1.09	Tax Adj	(69.39)	Correction Refund	0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(68.30)
						Commission Total	0.01
						Total Distributed	-68.29

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Tax Year	District						
2023		Tax Paid	79.54	Tax Adj	(3,685.64)	Correction Refund	0.00
17F 19 -		Int Paid	3.48	Int Adj	0.00	Asr Commission	0.40
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.81
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,602.62)
						Commission Total	1.21
						Total Distributed	-3,601.41
2024		Tax Paid	120.98	Tax Adj	(3,654.57)	Correction Refund	0.00
17F 19 -		Int Paid	2.63	Int Adj	(0.26)	Asr Commission	0.58
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.20
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,531.22)
						Commission Total	1.78
						Total Distributed	-3,529.44
2025		Tax Paid	4,037.34	Tax Adj	(1,230.45)	Correction Refund	0.00
17F 19 -		Int Paid	1.02	Int Adj	0.00	Asr Commission	15.91
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.83
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,807.91
						Commission Total	47.74
						Total Distributed	2,855.65
2021		Tax Paid	1.20	Tax Adj	(76.54)	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	0.01
		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	(75.34)
						Commission Total	0.01
						Total Distributed	-75.33
2022		Tax Paid	1.17	Tax Adj	(74.58)	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	0.01
		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	(73.41)
						Commission Total	0.01
						Total Distributed	-73.40

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Multiple Districts

Tax Year	District						
2023		Tax Paid	85.17	Tax Adj	(3,945.96)	Correction Refund	0.00
17F 20 -		Int Paid	3.74	Int Adj	0.00	Asr Commission	0.43
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,857.05)
						Commission Total	1.29
						Total Distributed	-3,855.76
2024		Tax Paid	134.13	Tax Adj	(4,051.99)	Correction Refund	0.00
17F 20 -		Int Paid	2.91	Int Adj	(0.29)	Asr Commission	0.65
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,915.24)
						Commission Total	1.98
						Total Distributed	-3,913.26
2025		Tax Paid	4,424.19	Tax Adj	(1,348.33)	Correction Refund	0.00
17F 20 -		Int Paid	1.12	Int Adj	0.00	Asr Commission	17.36
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.93
		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	3,076.98
						Commission Total	52.29
						Total Distributed	3,129.27
2021		Tax Paid	0.87	Tax Adj	(55.96)	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(55.09)
						Commission Total	0.01
						Total Distributed	-55.08
2022		Tax Paid	0.86	Tax Adj	(54.98)	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(54.12)
						Commission Total	0.01
						Total Distributed	-54.11

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Multiple Districts

Tax Year	District						
2023		Tax Paid	64.43	Tax Adj	(2,985.41)	Correction Refund	0.00
17F 21 -		Int Paid	2.84	Int Adj	0.00	Asr Commission	0.32
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,918.14)
						Commission Total	0.97
						Total Distributed	-2,917.17
2024		Tax Paid	102.33	Tax Adj	(3,091.30)	Correction Refund	0.00
17F 21 -		Int Paid	2.23	Int Adj	(0.23)	Asr Commission	0.48
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.02
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,986.97)
						Commission Total	1.50
						Total Distributed	-2,985.47
2025		Tax Paid	3,371.15	Tax Adj	(1,027.39)	Correction Refund	0.00
17F 21 -		Int Paid	0.85	Int Adj	0.00	Asr Commission	13.26
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.61
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,344.61
						Commission Total	39.87
						Total Distributed	2,384.48
2021		Tax Paid	2.94	Tax Adj	(189.40)	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-FENTON		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	(186.46)
						Commission Total	0.04
						Total Distributed	-186.42
2022		Tax Paid	3.03	Tax Adj	(193.88)	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-FENTON		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	(190.85)
						Commission Total	0.04
						Total Distributed	-190.81

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Multiple Districts

Tax Year	District						
2023		Tax Paid	247.99	Tax Adj	(11,490.47)	Correction Refund	0.00
17F 22 -		Int Paid	10.90	Int Adj	0.00	Asr Commission	1.25
FIRE-FENTON		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	(11,231.58)
						Commission Total	3.77
						Total Distributed	-11,227.81
2024		Tax Paid	381.68	Tax Adj	(11,530.48)	Correction Refund	0.00
17F 22 -		Int Paid	8.27	Int Adj	(0.83)	Asr Commission	1.88
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.78
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(11,141.36)
						Commission Total	5.66
						Total Distributed	-11,135.70
2025		Tax Paid	13,004.72	Tax Adj	(3,963.39)	Correction Refund	0.00
17F 22 -		Int Paid	3.29	Int Adj	0.00	Asr Commission	51.25
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	102.45
		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	9,044.62
						Commission Total	153.70
						Total Distributed	9,198.32
2021		Tax Paid	0.34	Tax Adj	(21.43)	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(21.09)
						Commission Total	0.00
						Total Distributed	-21.09
2022		Tax Paid	0.37	Tax Adj	(23.25)	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(22.88)
						Commission Total	0.00
						Total Distributed	-22.88

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Multiple Districts

Tax Year	District						
2023		Tax Paid	26.45	Tax Adj	(1,225.63)	Correction Refund	0.00
17F 23 -		Int Paid	1.16	Int Adj	0.00	Asr Commission	0.14
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,198.02)
						Commission Total	0.41
						Total Distributed	-1,197.61
2024		Tax Paid	41.91	Tax Adj	(1,266.68)	Correction Refund	0.00
17F 23 -		Int Paid	0.91	Int Adj	(0.09)	Asr Commission	0.22
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,223.95)
						Commission Total	0.63
						Total Distributed	-1,223.32
2025		Tax Paid	1,321.41	Tax Adj	(402.70)	Correction Refund	0.00
17F 23 -		Int Paid	0.33	Int Adj	0.00	Asr Commission	5.17
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.47
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	919.04
						Commission Total	15.64
						Total Distributed	934.68
2021		Tax Paid	0.43	Tax Adj	(27.37)	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(26.94)
						Commission Total	0.00
						Total Distributed	-26.94
2022		Tax Paid	0.43	Tax Adj	(27.37)	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(26.94)
						Commission Total	0.00
						Total Distributed	-26.94

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Tax Year	District						
2023		Tax Paid	31.71	Tax Adj	(1,469.00)	Correction Refund	0.00
17F 24 -		Int Paid	1.39	Int Adj	0.00	Asr Commission	0.17
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,435.90)
						Commission Total	0.48
						Total Distributed	-1,435.42
2024		Tax Paid	48.42	Tax Adj	(1,462.88)	Correction Refund	0.00
17F 24 -		Int Paid	1.05	Int Adj	(0.10)	Asr Commission	0.25
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.46
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,413.51)
						Commission Total	0.71
						Total Distributed	-1,412.80
2025		Tax Paid	1,787.11	Tax Adj	(544.61)	Correction Refund	0.00
17F 24 -		Int Paid	0.45	Int Adj	0.00	Asr Commission	7.05
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.01
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,242.95
						Commission Total	21.06
						Total Distributed	1,264.01
2021		Tax Paid	0.09	Tax Adj	(5.24)	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	(5.15)
						Commission Total	0.00
						Total Distributed	-5.15
2022		Tax Paid	0.09	Tax Adj	(5.52)	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	(5.43)
						Commission Total	0.00
						Total Distributed	-5.43

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Tax Year	District						
2023		Tax Paid	7.05	Tax Adj	(325.68)	Correction Refund	0.00
17F 25 -		Int Paid	0.31	Int Adj	0.00	Asr Commission	0.03
FIRE-EUREKA		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	(318.32)
						Commission Total	0.09
						Total Distributed	-318.23
2024		Tax Paid	11.20	Tax Adj	(336.90)	Correction Refund	0.00
17F 25 -		Int Paid	0.24	Int Adj	(0.03)	Asr Commission	0.04
FIRE-EUREKA		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	(325.49)
						Commission Total	0.12
						Total Distributed	-325.37
2025		Tax Paid	354.39	Tax Adj	(107.93)	Correction Refund	0.00
17F 25 -		Int Paid	0.09	Int Adj	0.00	Asr Commission	1.28
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.75
		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	246.55
						Commission Total	4.03
						Total Distributed	250.58
2021		Tax Paid	0.09	Tax Adj	(5.47)	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	(5.38)
						Commission Total	0.00
						Total Distributed	-5.38
2022		Tax Paid	0.09	Tax Adj	(5.51)	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	(5.42)
						Commission Total	0.00
						Total Distributed	-5.42

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Tax Year	District						
2023		Tax Paid	6.31	Tax Adj	(291.23)	Correction Refund	0.00
18HL 1 -		Int Paid	0.28	Int Adj	0.00	Asr Commission	0.02
LIGHT-HANCOCK		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	(284.64)
						Commission Total	0.08
						Total Distributed	-284.56
2024		Tax Paid	9.62	Tax Adj	(289.79)	Correction Refund	0.00
18HL 1 -		Int Paid	0.21	Int Adj	(0.02)	Asr Commission	0.03
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	(279.98)
						Commission Total	0.11
						Total Distributed	-279.87
2025		Tax Paid	299.46	Tax Adj	(91.21)	Correction Refund	0.00
18HL 1 -		Int Paid	0.08	Int Adj	0.00	Asr Commission	1.00
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.27
		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	208.33
						Commission Total	3.27
						Total Distributed	211.60
2021		Tax Paid	0.00	Tax Adj	(0.17)	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.17)
						Commission Total	0.00
						Total Distributed	-0.17
2022		Tax Paid	0.00	Tax Adj	(0.18)	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.18)
						Commission Total	0.00
						Total Distributed	-0.18

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Tax Year	District						
2023		Tax Paid	0.22	Tax Adj	(10.55)	Correction Refund	0.00
18WL 2 -		Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(10.32)
						Commission Total	0.00
						Total Distributed	-10.32
2024		Tax Paid	0.37	Tax Adj	(11.33)	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(10.96)
						Commission Total	0.00
						Total Distributed	-10.96
2025		Tax Paid	12.37	Tax Adj	(3.73)	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		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	8.64
						Commission Total	0.02
						Total Distributed	8.66
2021		Tax Paid	0.11	Tax Adj	(6.98)	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	(6.87)
						Commission Total	0.00
						Total Distributed	-6.87
2022		Tax Paid	0.12	Tax Adj	(7.61)	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	(7.49)
						Commission Total	0.00
						Total Distributed	-7.49

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Tax Year	District						
2023		Tax Paid	9.07	Tax Adj	(419.45)	Correction Refund	0.00
19C007 -		Int Paid	0.39	Int Adj	0.00	Asr Commission	0.03
CTY-BERKELEY		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	(409.99)
						Commission Total	0.12
						Total Distributed	-409.87
2024		Tax Paid	14.57	Tax Adj	(439.31)	Correction Refund	0.00
19C007 -		Int Paid	0.31	Int Adj	(0.03)	Asr Commission	0.06
CTY-BERKELEY		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	(424.46)
						Commission Total	0.20
						Total Distributed	-424.26
2025		Tax Paid	469.70	Tax Adj	(143.07)	Correction Refund	0.00
19C007 -		Int Paid	0.12	Int Adj	0.00	Asr Commission	1.79
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.59
		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	326.75
						Commission Total	5.38
						Total Distributed	332.13
2021		Tax Paid	0.01	Tax Adj	(1.11)	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	(1.10)
						Commission Total	0.00
						Total Distributed	-1.10
2022		Tax Paid	0.01	Tax Adj	(1.00)	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	(0.99)
						Commission Total	0.00
						Total Distributed	-0.99

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Tax Year	District						
2023		Tax Paid	1.43	Tax Adj	(67.00)	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	0.01
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	(65.51)
						Commission Total	0.02
						Total Distributed	-65.49
2024		Tax Paid	2.22	Tax Adj	(67.04)	Correction Refund	0.00
19C015 -		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	(64.78)
						Commission Total	0.02
						Total Distributed	-64.76
2025		Tax Paid	66.15	Tax Adj	(20.03)	Correction Refund	0.00
19C015 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.09
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46.14
						Commission Total	0.42
						Total Distributed	46.56
2021		Tax Paid	0.17	Tax Adj	(10.97)	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	(10.80)
						Commission Total	0.00
						Total Distributed	-10.80
2022		Tax Paid	0.18	Tax Adj	(11.52)	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	(11.34)
						Commission Total	0.00
						Total Distributed	-11.34

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Tax Year	District						
2023		Tax Paid	13.49	Tax Adj	(624.90)	Correction Refund	0.00
19C033 -		Int Paid	0.59	Int Adj	0.00	Asr Commission	0.06
CTY-LADUE		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	(610.82)
						Commission Total	0.20
						Total Distributed	-610.62
2024		Tax Paid	20.38	Tax Adj	(615.88)	Correction Refund	0.00
19C033 -		Int Paid	0.44	Int Adj	(0.04)	Asr Commission	0.08
CTY-LADUE		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	(595.10)
						Commission Total	0.30
						Total Distributed	-594.80
2025		Tax Paid	690.17	Tax Adj	(210.31)	Correction Refund	0.00
19C033 -		Int Paid	0.17	Int Adj	0.00	Asr Commission	2.66
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.41
		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	480.03
						Commission Total	8.07
						Total Distributed	488.10
2021		Tax Paid	1.50	Tax Adj	(96.78)	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOI		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	(95.28)
						Commission Total	0.02
						Total Distributed	-95.26
2022		Tax Paid	1.48	Tax Adj	(94.70)	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOI		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	(93.22)
						Commission Total	0.02
						Total Distributed	-93.20

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Tax Year	District						
2023		Tax Paid	118.47	Tax Adj	(5,489.25)	Correction Refund	0.00
19C035 -		Int Paid	5.21	Int Adj	0.00	Asr Commission	0.60
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,365.57)
						Commission Total	1.81
						Total Distributed	-5,363.76
2024		Tax Paid	181.64	Tax Adj	(5,486.27)	Correction Refund	0.00
19C035 -		Int Paid	3.95	Int Adj	(0.40)	Asr Commission	0.90
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,301.08)
						Commission Total	2.69
						Total Distributed	-5,298.39
2025		Tax Paid	5,545.10	Tax Adj	(1,689.90)	Correction Refund	0.00
19C035 -		Int Paid	1.40	Int Adj	0.00	Asr Commission	21.77
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,856.60
						Commission Total	65.44
						Total Distributed	3,922.04
2021		Tax Paid	0.12	Tax Adj	(8.17)	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	(8.05)
						Commission Total	0.00
						Total Distributed	-8.05
2022		Tax Paid	0.14	Tax Adj	(8.32)	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	(8.18)
						Commission Total	0.00
						Total Distributed	-8.18

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Tax Year	District						
2023		Tax Paid	10.67	Tax Adj	(493.88)	Correction Refund	0.00
19C044 -		Int Paid	0.47	Int Adj	0.00	Asr Commission	0.05
CTY-PACIFIC		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	(482.74)
						Commission Total	0.16
						Total Distributed	-482.58
2024		Tax Paid	16.94	Tax Adj	(511.02)	Correction Refund	0.00
19C044 -		Int Paid	0.37	Int Adj	(0.04)	Asr Commission	0.07
CTY-PACIFIC		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	(493.75)
						Commission Total	0.22
						Total Distributed	-493.53
2025		Tax Paid	551.72	Tax Adj	(168.14)	Correction Refund	0.00
19C044 -		Int Paid	0.14	Int Adj	0.00	Asr Commission	2.09
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.36
		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	383.72
						Commission Total	6.45
						Total Distributed	390.17
2021		Tax Paid	0.01	Tax Adj	(0.72)	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	(0.71)
						Commission Total	0.00
						Total Distributed	-0.71
2022		Tax Paid	0.01	Tax Adj	(0.74)	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	(0.73)
						Commission Total	0.00
						Total Distributed	-0.73

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Tax Year	District						
2023		Tax Paid	0.89	Tax Adj	(40.34)	Correction Refund	0.00
19C057 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
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	(39.42)
						Commission Total	0.01
						Total Distributed	-39.41
2024		Tax Paid	1.46	Tax Adj	(43.51)	Correction Refund	0.00
19C057 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
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	(42.02)
						Commission Total	0.01
						Total Distributed	-42.01
2025		Tax Paid	49.43	Tax Adj	(14.97)	Correction Refund	0.00
19C057 -		Int Paid	0.01	Int Adj	0.00	Asr Commission	0.07
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
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	34.47
						Commission Total	0.26
						Total Distributed	34.73
2021		Tax Paid	0.17	Tax Adj	(11.58)	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(11.41)
						Commission Total	0.00
						Total Distributed	-11.41
2022		Tax Paid	0.19	Tax Adj	(11.81)	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(11.62)
						Commission Total	0.00
						Total Distributed	-11.62

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Tax Year	District						
2023		Tax Paid	15.03	Tax Adj	(695.46)	Correction Refund	0.00
19C061 -		Int Paid	0.65	Int Adj	0.00	Asr Commission	0.07
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(679.78)
						Commission Total	0.22
						Total Distributed	-679.56
2024		Tax Paid	20.88	Tax Adj	(630.31)	Correction Refund	0.00
19C061 -		Int Paid	0.44	Int Adj	(0.04)	Asr Commission	0.08
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(609.03)
						Commission Total	0.30
						Total Distributed	-608.73
2025		Tax Paid	742.34	Tax Adj	(226.21)	Correction Refund	0.00
19C061 -		Int Paid	0.19	Int Adj	0.00	Asr Commission	2.88
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.82
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	516.32
						Commission Total	8.70
						Total Distributed	525.02
2021		Tax Paid	0.22	Tax Adj	(14.08)	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(13.86)
						Commission Total	0.00
						Total Distributed	-13.86
2022		Tax Paid	0.22	Tax Adj	(13.78)	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(13.56)
						Commission Total	0.00
						Total Distributed	-13.56

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Tax Year	District						
2023		Tax Paid	17.76	Tax Adj	(822.21)	Correction Refund	0.00
19C069 -		Int Paid	0.78	Int Adj	0.00	Asr Commission	0.09
CTY-CRESTWOOI		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	(803.67)
						Commission Total	0.27
						Total Distributed	-803.40
2024		Tax Paid	27.15	Tax Adj	(820.41)	Correction Refund	0.00
19C069 -		Int Paid	0.58	Int Adj	(0.06)	Asr Commission	0.14
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(792.74)
						Commission Total	0.40
						Total Distributed	-792.34
2025		Tax Paid	915.63	Tax Adj	(279.02)	Correction Refund	0.00
19C069 -		Int Paid	0.23	Int Adj	0.00	Asr Commission	3.55
CTY-CRESTWOOI		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	636.84
						Commission Total	10.73
						Total Distributed	647.57
2021		Tax Paid	1.07	Tax Adj	(68.32)	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOI		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	(67.25)
						Commission Total	0.01
						Total Distributed	-67.24
2022		Tax Paid	1.08	Tax Adj	(68.49)	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOI		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	(67.41)
						Commission Total	0.01
						Total Distributed	-67.40

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Tax Year	District						
2023		Tax Paid	82.62	Tax Adj	(3,828.26)	Correction Refund	0.00
19C080 -		Int Paid	3.63	Int Adj	0.00	Asr Commission	0.42
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.84
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,742.01)
						Commission Total	1.26
						Total Distributed	-3,740.75
2024		Tax Paid	121.68	Tax Adj	(3,676.21)	Correction Refund	0.00
19C080 -		Int Paid	2.64	Int Adj	(0.26)	Asr Commission	0.59
CTY-HAZELWOOD		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	(3,552.15)
						Commission Total	1.81
						Total Distributed	-3,550.34
2025		Tax Paid	4,290.20	Tax Adj	(1,307.46)	Correction Refund	0.00
19C080 -		Int Paid	1.09	Int Adj	0.00	Asr Commission	16.85
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	33.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,983.83
						Commission Total	50.64
						Total Distributed	3,034.47
2021		Tax Paid	1.71	Tax Adj	(109.30)	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DISABILITY-PROC		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	(107.59)
						Commission Total	0.02
						Total Distributed	-107.57
2022		Tax Paid	1.72	Tax Adj	(109.32)	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DISABILITY-PROC		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	(107.60)
						Commission Total	0.02
						Total Distributed	-107.58

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Tax Year	District						
2023		Tax Paid	131.13	Tax Adj	(6,075.40)	Correction Refund	0.00
20 - DEV.		Int Paid	5.76	Int Adj	0.00	Asr Commission	0.66
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.33
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,938.51)
						Commission Total	1.99
						Total Distributed	-5,936.52
2024		Tax Paid	201.21	Tax Adj	(6,075.48)	Correction Refund	0.00
20 - DEV.		Int Paid	4.36	Int Adj	(0.44)	Asr Commission	0.95
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.93
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,870.35)
						Commission Total	2.88
						Total Distributed	-5,867.47
2025		Tax Paid	6,736.01	Tax Adj	(2,052.83)	Correction Refund	0.00
20 - DEV.		Int Paid	1.70	Int Adj	0.00	Asr Commission	26.47
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	52.89
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	4,684.88
						Commission Total	79.36
						Total Distributed	4,764.24
Grand Totals:		Tax Paid	1,120,468.95	Tax Adj	(2,275,007.98)	Correction Refund	0.00
		Int Paid	1,866.43	Int Adj	(68.96)	Asr Commission	4,445.00
		Pen Paid	359.79	Pen Adj	(57.78)	Cor Commission	8,929.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,152,439.55)
						Commission Total	13,374.26
						Total Distributed	(1,139,065.29)