

Distribution District Surtax Yearly Summary

Page 1 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	9.20	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.20
					Commission Total	0.00
					Total Distributed	9.20
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	887.60	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	887.60
					Commission Total	0.00
					Total Distributed	887.60
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	572.34	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	572.34
					Commission Total	0.00
					Total Distributed	572.34
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	185.89	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	185.89
					Commission Total	0.00
					Total Distributed	185.89
2021	Tax Paid	5.33	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.14	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.47
					Commission Total	0.05
					Total Distributed	5.52

Distribution District Surtax Yearly Summary

Page 2 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	193.81	Tax Adj	(6.72)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	36.69	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.89
	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						223.78
Commission Total						1.89
Total Distributed						225.67
2023	Tax Paid	180.11	Tax Adj	(5,700.14)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	13.67	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(5,506.36)
Commission Total						1.73
Total Distributed						-5,504.63
2024	Tax Paid	607.92	Tax Adj	(5,678.17)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	2.02	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.02
	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						(5,068.23)
Commission Total						6.02
Total Distributed						-5,062.21
2021	Tax Paid	61.68	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	1.61	Int Adj	0.00	Asr Commission	0.31
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						63.29
Commission Total						0.95
Total Distributed						64.24
2022	Tax Paid	2,249.53	Tax Adj	(78.31)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	427.84	Int Adj	0.00	Asr Commission	11.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.15
	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						2,599.06
Commission Total						33.20
Total Distributed						2,632.26

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	2,090.58	Tax Adj	(66,491.18)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	159.30	Int Adj	0.00	Asr Commission	10.24
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.51
	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 (64,241.30)
						Commission Total 30.75
						Total Distributed -64,210.55
2024	Tax Paid	7,055.09	Tax Adj	(66,236.30)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	23.54	Int Adj	0.00	Asr Commission	35.42
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.90
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (59,157.67)
						Commission Total 106.32
						Total Distributed -59,051.35
2021	Tax Paid	52.88	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	1.38	Int Adj	0.00	Asr Commission	0.27
	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 54.26
						Commission Total 0.80
						Total Distributed 55.06
2022	Tax Paid	1,928.35	Tax Adj	(67.14)	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	366.77	Int Adj	0.00	Asr Commission	9.49
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.95
	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 2,227.98
						Commission Total 28.44
						Total Distributed 2,256.42
2023	Tax Paid	1,792.09	Tax Adj	(56,996.77)	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	136.56	Int Adj	0.00	Asr Commission	8.78
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (55,068.12)
						Commission Total 26.34
						Total Distributed -55,041.78

Distribution District Surtax Yearly Summary

Page 4 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	6,047.74	Tax Adj	(56,778.10)	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	20.18	Int Adj	0.00	Asr Commission	30.38
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	60.76
	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	(50,710.18)
					Commission Total	91.14
					Total Distributed	-50,619.04
2021	Tax Paid	8.80	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.23	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.03
					Commission Total	0.15
					Total Distributed	9.18
2022	Tax Paid	321.35	Tax Adj	(11.19)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	61.13	Int Adj	0.00	Asr Commission	1.60
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.20
	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	371.29
					Commission Total	4.80
					Total Distributed	376.09
2023	Tax Paid	298.66	Tax Adj	(9,499.23)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	22.76	Int Adj	0.00	Asr Commission	1.49
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.92
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(9,177.81)
					Commission Total	4.41
					Total Distributed	-9,173.40
2024	Tax Paid	1,007.95	Tax Adj	(9,462.79)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	3.37	Int Adj	0.00	Asr Commission	5.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.16
	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	(8,451.47)
					Commission Total	15.21
					Total Distributed	-8,436.26

Distribution District Surtax Yearly Summary

Page 5 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	45.54	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	1.19	Int Adj	0.00	Asr Commission	0.23
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	46.73
					Commission Total	0.70
					Total Distributed	47.43
2022	Tax Paid	1,661.36	Tax Adj	(57.83)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	315.96	Int Adj	0.00	Asr Commission	8.11
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.35
	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	1,919.49
					Commission Total	24.46
					Total Distributed	1,943.95
2023	Tax Paid	1,543.88	Tax Adj	(49,103.88)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	117.64	Int Adj	0.00	Asr Commission	7.56
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.18
	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	(47,442.36)
					Commission Total	22.74
					Total Distributed	-47,419.62
2024	Tax Paid	5,210.13	Tax Adj	(48,915.47)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	17.38	Int Adj	0.00	Asr Commission	26.18
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	52.42
	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	(43,687.96)
					Commission Total	78.60
					Total Distributed	-43,609.36
2021	Tax Paid	31.72	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.83	Int Adj	0.00	Asr Commission	0.16
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	32.55
					Commission Total	0.48
					Total Distributed	33.03

Distribution District Surtax Yearly Summary

Page 6 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	1,156.95	Tax Adj	(40.28)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	220.02	Int Adj	0.00	Asr Commission	5.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.34
	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	1,336.69
					Commission Total	17.03
					Total Distributed	1,353.72
2023	Tax Paid	1,075.18	Tax Adj	(34,195.76)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	81.93	Int Adj	0.00	Asr Commission	5.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.53
	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	(33,038.65)
					Commission Total	15.79
					Total Distributed	-33,022.86
2024	Tax Paid	3,628.36	Tax Adj	(34,064.63)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	12.10	Int Adj	0.00	Asr Commission	18.23
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.48
	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	(30,424.17)
					Commission Total	54.71
					Total Distributed	-30,369.46
2021	Tax Paid	38.77	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	1.01	Int Adj	0.00	Asr Commission	0.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
	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	39.78
					Commission Total	0.58
					Total Distributed	40.36
2022	Tax Paid	1,414.16	Tax Adj	(49.23)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	268.95	Int Adj	0.00	Asr Commission	6.93
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,633.88
					Commission Total	20.76
					Total Distributed	1,654.64

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	1,314.21	Tax Adj	(41,796.71)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	100.13	Int Adj	0.00	Asr Commission	6.43
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.87
	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	(40,382.37)
					Commission Total	19.30
					Total Distributed	-40,363.07
2024	Tax Paid	4,434.88	Tax Adj	(41,636.37)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	14.79	Int Adj	0.00	Asr Commission	22.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.55
	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	(37,186.70)
					Commission Total	66.81
					Total Distributed	-37,119.89
2021	Tax Paid	94.31	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	2.46	Int Adj	0.00	Asr Commission	0.48
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.95
	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	96.77
					Commission Total	1.43
					Total Distributed	98.20
2022	Tax Paid	3,438.91	Tax Adj	(119.72)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	654.04	Int Adj	0.00	Asr Commission	16.93
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	33.80
	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	3,973.23
					Commission Total	50.73
					Total Distributed	4,023.96
2023	Tax Paid	3,195.85	Tax Adj	(101,644.72)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	243.53	Int Adj	0.00	Asr Commission	15.68
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.34
	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	(98,205.34)
					Commission Total	47.02
					Total Distributed	-98,158.32

Distribution District Surtax Yearly Summary

Page 8 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	10,785.07	Tax Adj	(101,254.84)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	35.98	Int Adj	0.00	Asr Commission	54.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	108.41
	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	(90,433.79)
					Commission Total	162.60
					Total Distributed	-90,271.19
2021	Tax Paid	41.79	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	1.09	Int Adj	0.00	Asr Commission	0.22
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	42.88
					Commission Total	0.64
					Total Distributed	43.52
2022	Tax Paid	1,524.37	Tax Adj	(53.07)	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	289.92	Int Adj	0.00	Asr Commission	7.51
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,761.22
					Commission Total	22.48
					Total Distributed	1,783.70
2023	Tax Paid	1,416.72	Tax Adj	(45,057.23)	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	107.95	Int Adj	0.00	Asr Commission	6.94
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.87
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(43,532.56)
					Commission Total	20.81
					Total Distributed	-43,511.75
2024	Tax Paid	4,780.87	Tax Adj	(44,884.46)	Correction Refund	0.00
10 - MET ZOO MUS DIST	Int Paid	15.95	Int Adj	0.00	Asr Commission	24.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	48.03
	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	(40,087.64)
					Commission Total	72.04
					Total Distributed	-40,015.60

Distribution District Surtax Yearly Summary

Page 9 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021 11L 1 - COUNTY LIBRARY	Tax Paid	31.89	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.83	Int Adj	0.00	Asr Commission	0.16
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					32.72
	Commission Total					0.48
Total Distributed					33.20	
2022 11L 1 - COUNTY LIBRARY	Tax Paid	1,165.93	Tax Adj	(40.59)	Correction Refund	0.00
	Int Paid	221.75	Int Adj	0.00	Asr Commission	5.74
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					1,347.09
	Commission Total					17.18
Total Distributed					1,364.27	
2023 11L 1 - COUNTY LIBRARY	Tax Paid	1,080.14	Tax Adj	(34,352.91)	Correction Refund	0.00
	Int Paid	82.30	Int Adj	0.00	Asr Commission	5.30
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(33,190.47)
	Commission Total					15.86
Total Distributed					-33,174.61	
2024 11L 1 - COUNTY LIBRARY	Tax Paid	3,642.02	Tax Adj	(34,192.48)	Correction Refund	0.00
	Int Paid	12.15	Int Adj	0.00	Asr Commission	18.31
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(30,538.31)
	Commission Total					54.89
Total Distributed					-30,483.42	
2021 11L 2 - FERGUSON LIBRARY	Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.29
	Commission Total					0.00
Total Distributed					0.29	

Distribution District Surtax Yearly Summary

Page 10 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	10.37	Tax Adj	(0.36)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	1.92	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	11.93
					Commission Total	0.02
					Total Distributed	11.95
2023	Tax Paid	9.71	Tax Adj	(307.24)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.76	Int Adj	0.00	Asr Commission	0.01
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	(296.77)
					Commission Total	0.07
					Total Distributed	-296.70
2024	Tax Paid	33.24	Tax Adj	(311.27)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.12
LIBRARY	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	(277.92)
					Commission Total	0.42
					Total Distributed	-277.50
2021	Tax Paid	0.76	Tax Adj	0.00	Correction Refund	0.00
11L 3 - MAPLEWOOD	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.78
					Commission Total	0.00
					Total Distributed	0.78
2022	Tax Paid	26.76	Tax Adj	(0.92)	Correction Refund	0.00
11L 3 - MAPLEWOOD	Int Paid	5.03	Int Adj	0.00	Asr Commission	0.04
LIBRARY	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	30.87
					Commission Total	0.21
					Total Distributed	31.08

Distribution District Surtax Yearly Summary

Page 11 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	25.78	Tax Adj	(817.77)	Correction Refund	0.00
11L 3 - MAPLEWOOD	Int Paid	1.95	Int Adj	0.00	Asr Commission	0.10
LIBRARY	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	(790.04)
					Commission Total	0.32
					Total Distributed	-789.72
2024	Tax Paid	86.81	Tax Adj	(814.20)	Correction Refund	0.00
11L 3 - MAPLEWOOD	Int Paid	0.29	Int Adj	0.00	Asr Commission	0.38
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.85
	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	(727.10)
					Commission Total	1.23
					Total Distributed	-725.87
2021	Tax Paid	7.39	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.58
					Commission Total	0.11
					Total Distributed	7.69
2022	Tax Paid	284.00	Tax Adj	(9.88)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	54.01	Int Adj	0.00	Asr Commission	1.38
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	328.13
					Commission Total	4.12
					Total Distributed	332.25
2023	Tax Paid	271.59	Tax Adj	(8,638.56)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	20.70	Int Adj	0.00	Asr Commission	1.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8,346.27)
					Commission Total	4.02
					Total Distributed	-8,342.25

Distribution District Surtax Yearly Summary

Page 12 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	907.34	Tax Adj	(8,518.01)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	3.02	Int Adj	0.00	Asr Commission	4.56
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7,607.65)
					Commission Total	13.64
					Total Distributed	-7,594.01
2021	Tax Paid	0.99	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.02
					Commission Total	0.00
					Total Distributed	1.02
2022	Tax Paid	37.29	Tax Adj	(1.29)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	7.05	Int Adj	0.00	Asr Commission	0.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	43.05
					Commission Total	0.36
					Total Distributed	43.41
2023	Tax Paid	36.09	Tax Adj	(1,146.48)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	2.75	Int Adj	0.00	Asr Commission	0.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,107.64)
					Commission Total	0.49
					Total Distributed	-1,107.15
2024	Tax Paid	126.17	Tax Adj	(1,183.76)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.42	Int Adj	0.00	Asr Commission	0.58
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.24
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,057.17)
					Commission Total	1.82
					Total Distributed	-1,055.35

Distribution District Surtax Yearly Summary

Page 13 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	16.76	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.44	Int Adj	0.00	Asr Commission	0.09
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	17.20
					Commission Total	0.25
					Total Distributed	17.45
2022	Tax Paid	597.27	Tax Adj	(20.80)	Correction Refund	0.00
12104 -	Int Paid	113.59	Int Adj	0.00	Asr Commission	2.91
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.89
	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	690.06
					Commission Total	8.80
					Total Distributed	698.86
2023	Tax Paid	549.55	Tax Adj	(17,478.44)	Correction Refund	0.00
12104 -	Int Paid	41.88	Int Adj	0.00	Asr Commission	2.70
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.38
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(16,887.01)
					Commission Total	8.08
					Total Distributed	-16,878.93
2024	Tax Paid	1,865.94	Tax Adj	(17,518.21)	Correction Refund	0.00
12104 -	Int Paid	6.23	Int Adj	0.00	Asr Commission	9.38
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.76
	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	(15,646.04)
					Commission Total	28.14
					Total Distributed	-15,617.90
2021	Tax Paid	14.33	Tax Adj	0.00	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	0.37	Int Adj	0.00	Asr Commission	0.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	14.70
					Commission Total	0.22
					Total Distributed	14.92

Distribution District Surtax Yearly Summary

Page 14 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	522.31	Tax Adj	(18.19)	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	99.36	Int Adj	0.00	Asr Commission	2.56
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						603.48
Commission Total						7.65
Total Distributed						611.13
2023	Tax Paid	487.27	Tax Adj	(15,497.98)	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	37.14	Int Adj	0.00	Asr Commission	2.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.78
	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						(14,973.57)
Commission Total						7.15
Total Distributed						-14,966.42
2024	Tax Paid	1,649.19	Tax Adj	(15,483.19)	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	5.50	Int Adj	0.00	Asr Commission	8.29
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(13,828.50)
Commission Total						24.87
Total Distributed						-13,803.63
2021	Tax Paid	67.92	Tax Adj	0.00	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	1.77	Int Adj	0.00	Asr Commission	0.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.69
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						69.69
Commission Total						1.03
Total Distributed						70.72
2022	Tax Paid	2,461.28	Tax Adj	(85.68)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	468.13	Int Adj	0.00	Asr Commission	12.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.16
	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						2,843.73
Commission Total						36.28
Total Distributed						2,880.01

Distribution District Surtax Yearly Summary

Page 15 of 64

St. Louis County

9/10/2025 17:01:48

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	2,122.05	Tax Adj	(67,492.00)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	161.68	Int Adj	0.00	Asr Commission	10.41
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.82
	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						(65,208.27)
Commission Total						31.23
Total Distributed						-65,177.04
2024	Tax Paid	7,400.10	Tax Adj	(69,475.02)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	24.69	Int Adj	0.00	Asr Commission	37.23
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	74.34
	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						(62,050.23)
Commission Total						111.57
Total Distributed						-61,938.66
2021	Tax Paid	185.57	Tax Adj	0.00	Correction Refund	0.00
12110 - SCH-ROCKWOOD	Int Paid	4.82	Int Adj	0.00	Asr Commission	0.95
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.87
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						190.39
Commission Total						2.82
Total Distributed						193.21
2022	Tax Paid	6,698.67	Tax Adj	(233.15)	Correction Refund	0.00
12110 - SCH-ROCKWOOD	Int Paid	1,274.01	Int Adj	0.00	Asr Commission	32.91
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	65.83
	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						7,739.53
Commission Total						98.74
Total Distributed						7,838.27
2023	Tax Paid	6,368.51	Tax Adj	(202,541.97)	Correction Refund	0.00
12110 - SCH-ROCKWOOD	Int Paid	485.44	Int Adj	0.00	Asr Commission	31.21
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	62.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(195,688.02)
Commission Total						93.64
Total Distributed						-195,594.38

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 16 of 64

9/10/2025 17:01:48

Tax Year District

2024	Tax Paid	21,623.33	Tax Adj	(203,008.89)	Correction Refund	0.00
12110 - SCH-ROCKWOOD	Int Paid	72.17	Int Adj	0.00	Asr Commission	108.63
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	217.32
	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 (181,313.39)
						Commission Total 325.95
						Total Distributed -180,987.44
2021	Tax Paid	132.01	Tax Adj	0.00	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	3.44	Int Adj	0.00	Asr Commission	0.67
	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 135.45
						Commission Total 2.01
						Total Distributed 137.46
2022	Tax Paid	4,888.84	Tax Adj	(170.20)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	929.79	Int Adj	0.00	Asr Commission	24.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	48.02
	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 5,648.43
						Commission Total 72.06
						Total Distributed 5,720.49
2023	Tax Paid	4,639.37	Tax Adj	(147,556.61)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	353.51	Int Adj	0.00	Asr Commission	22.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	45.48
	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 (142,563.73)
						Commission Total 68.24
						Total Distributed -142,495.49
2024	Tax Paid	15,638.89	Tax Adj	(146,824.83)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	52.18	Int Adj	0.00	Asr Commission	78.60
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	157.16
	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 (131,133.76)
						Commission Total 235.76
						Total Distributed -130,898.00

Distribution District Surtax Yearly Summary

Page 17 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16
2022	Tax Paid	5.77	Tax Adj	(0.20)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	1.07	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.64
					Commission Total	0.00
					Total Distributed	6.64
2023	Tax Paid	5.52	Tax Adj	(173.33)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.40	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(167.41)
					Commission Total	0.03
					Total Distributed	-167.38
2024	Tax Paid	19.17	Tax Adj	(178.98)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(159.75)
					Commission Total	0.18
					Total Distributed	-159.57
2021	Tax Paid	8.28	Tax Adj	0.00	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	0.22	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	8.50
					Commission Total	0.14
					Total Distributed	8.64

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 18 of 64

9/10/2025 17:01:48

Tax Year District

2022	Tax Paid	303.44	Tax Adj	(10.57)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	57.68	Int Adj	0.00	Asr Commission	1.50
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.95
	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	350.55
					Commission Total	4.45
					Total Distributed	355.00
2023	Tax Paid	268.49	Tax Adj	(8,538.80)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	20.46	Int Adj	0.00	Asr Commission	1.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.62
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8,249.85)
					Commission Total	3.96
					Total Distributed	-8,245.89
2024	Tax Paid	901.61	Tax Adj	(8,464.27)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	3.01	Int Adj	0.00	Asr Commission	4.54
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.04
	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	(7,559.65)
					Commission Total	13.58
					Total Distributed	-7,546.07
2021	Tax Paid	6.50	Tax Adj	0.00	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.17	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.67
					Commission Total	0.11
					Total Distributed	6.78
2022	Tax Paid	237.57	Tax Adj	(8.27)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	45.20	Int Adj	0.00	Asr Commission	1.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.33
	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	274.50
					Commission Total	3.48
					Total Distributed	277.98

Distribution District Surtax Yearly Summary

Page 19 of 64

St. Louis County

9/10/2025 17:01:48

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	215.41	Tax Adj	(6,852.38)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	16.42	Int Adj	0.00	Asr Commission	1.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(6,620.55)
Commission Total						3.16
Total Distributed						-6,617.39
2024	Tax Paid	766.02	Tax Adj	(7,191.84)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	2.56	Int Adj	0.00	Asr Commission	3.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.71
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(6,423.26)
Commission Total						11.57
Total Distributed						-6,411.69
2021	Tax Paid	27.63	Tax Adj	0.00	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	0.72	Int Adj	0.00	Asr Commission	0.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						28.35
Commission Total						0.42
Total Distributed						28.77
2022	Tax Paid	968.36	Tax Adj	(33.71)	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	184.16	Int Adj	0.00	Asr Commission	4.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						1,118.81
Commission Total						14.28
Total Distributed						1,133.09
2023	Tax Paid	888.38	Tax Adj	(28,253.96)	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	67.68	Int Adj	0.00	Asr Commission	4.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.71
	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						(27,297.90)
Commission Total						13.06
Total Distributed						-27,284.84

Distribution District Surtax Yearly Summary

Page 20 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	2,952.68	Tax Adj	(27,720.95)	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	9.86	Int Adj	0.00	Asr Commission	14.82
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.68
	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	(24,758.41)
					Commission Total	44.50
					Total Distributed	-24,713.91
2021	Tax Paid	22.21	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.58	Int Adj	0.00	Asr Commission	0.11
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	22.79
					Commission Total	0.34
					Total Distributed	23.13
2022	Tax Paid	827.41	Tax Adj	(28.81)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	157.37	Int Adj	0.00	Asr Commission	4.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.08
	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	955.97
					Commission Total	12.14
					Total Distributed	968.11
2023	Tax Paid	766.72	Tax Adj	(24,385.52)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	58.44	Int Adj	0.00	Asr Commission	3.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.51
	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	(23,560.36)
					Commission Total	11.27
					Total Distributed	-23,549.09
2024	Tax Paid	2,507.65	Tax Adj	(23,543.13)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	8.36	Int Adj	0.00	Asr Commission	12.60
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.19
	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	(21,027.12)
					Commission Total	37.79
					Total Distributed	-20,989.33

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 21 of 64

9/10/2025 17:01:48

Tax Year	District						
2021		Tax Paid	19.67	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.51	Int Adj	0.00	Asr Commission	0.11
SCH-MAPLEWOOD		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	20.18
						Commission Total	0.32
						Total Distributed	20.50
2022		Tax Paid	688.48	Tax Adj	(23.97)	Correction Refund	0.00
12118 -		Int Paid	130.97	Int Adj	0.00	Asr Commission	3.42
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	795.48
						Commission Total	10.16
						Total Distributed	805.64
2023		Tax Paid	681.88	Tax Adj	(21,688.75)	Correction Refund	0.00
12118 -		Int Paid	51.96	Int Adj	0.00	Asr Commission	3.32
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(20,954.91)
						Commission Total	10.05
						Total Distributed	-20,944.86
2024		Tax Paid	2,336.71	Tax Adj	(21,937.37)	Correction Refund	0.00
12118 -		Int Paid	7.80	Int Adj	0.00	Asr Commission	11.72
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(19,592.86)
						Commission Total	35.21
						Total Distributed	-19,557.65
2021		Tax Paid	22.36	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE		Int Paid	0.58	Int Adj	0.00	Asr Commission	0.11
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	22.94
						Commission Total	0.34
						Total Distributed	23.28

Distribution District Surtax Yearly Summary

Page 22 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	841.82	Tax Adj	(29.31)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	160.06	Int Adj	0.00	Asr Commission	4.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.24
	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	972.57
					Commission Total	12.38
					Total Distributed	984.95
2023	Tax Paid	762.53	Tax Adj	(24,253.03)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	58.09	Int Adj	0.00	Asr Commission	3.74
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.48
	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	(23,432.41)
					Commission Total	11.22
					Total Distributed	-23,421.19
2024	Tax Paid	2,502.08	Tax Adj	(23,490.80)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	8.34	Int Adj	0.00	Asr Commission	12.59
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(20,980.38)
					Commission Total	37.73
					Total Distributed	-20,942.65
2021	Tax Paid	9.31	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.55
					Commission Total	0.16
					Total Distributed	9.71
2022	Tax Paid	325.91	Tax Adj	(11.35)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	62.00	Int Adj	0.00	Asr Commission	1.61
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.24
	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	376.56
					Commission Total	4.85
					Total Distributed	381.41

Distribution District Surtax Yearly Summary

Page 23 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	319.48	Tax Adj	(10,161.82)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	24.34	Int Adj	0.00	Asr Commission	1.55
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.16
	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						(9,818.00)
Commission Total						4.71
Total Distributed						-9,813.29
2024	Tax Paid	1,113.68	Tax Adj	(10,455.58)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	3.72	Int Adj	0.00	Asr Commission	5.58
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.20
	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						(9,338.18)
Commission Total						16.78
Total Distributed						-9,321.40
2021	Tax Paid	106.66	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	2.78	Int Adj	0.00	Asr Commission	0.53
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.08
	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						109.44
Commission Total						1.61
Total Distributed						111.05
2022	Tax Paid	3,886.80	Tax Adj	(135.32)	Correction Refund	0.00
12126 -	Int Paid	739.22	Int Adj	0.00	Asr Commission	19.08
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	38.20
	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						4,490.70
Commission Total						57.28
Total Distributed						4,547.98
2023	Tax Paid	3,912.08	Tax Adj	(124,423.88)	Correction Refund	0.00
12126 -	Int Paid	298.09	Int Adj	0.00	Asr Commission	19.18
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	38.34
	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						(120,213.71)
Commission Total						57.52
Total Distributed						-120,156.19

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 24 of 64

9/10/2025 17:01:48

Tax Year	District						
2024		Tax Paid	12,851.30	Tax Adj	(120,653.34)	Correction Refund	0.00
12126 -		Int Paid	42.88	Int Adj	0.00	Asr Commission	64.58
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	129.11
		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	(107,759.16)
						Commission Total	193.69
						Total Distributed	-107,565.47
2021		Tax Paid	22.06	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR		Int Paid	0.57	Int Adj	0.00	Asr Commission	0.11
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	22.63
						Commission Total	0.33
						Total Distributed	22.96
2022		Tax Paid	806.85	Tax Adj	(28.09)	Correction Refund	0.00
12127 - SCH-RITENOUR		Int Paid	153.47	Int Adj	0.00	Asr Commission	3.98
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	932.23
						Commission Total	11.92
						Total Distributed	944.15
2023		Tax Paid	825.83	Tax Adj	(26,264.59)	Correction Refund	0.00
12127 - SCH-RITENOUR		Int Paid	62.93	Int Adj	0.00	Asr Commission	4.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(25,375.83)
						Commission Total	12.14
						Total Distributed	-25,363.69
2024		Tax Paid	2,708.02	Tax Adj	(25,423.45)	Correction Refund	0.00
12127 - SCH-RITENOUR		Int Paid	9.04	Int Adj	0.00	Asr Commission	13.61
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.17
		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	(22,706.39)
						Commission Total	40.78
						Total Distributed	-22,665.61

Distribution District Surtax Yearly Summary

Page 25 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	2.13	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.19
					Commission Total	0.01
					Total Distributed	2.20
2022	Tax Paid	83.09	Tax Adj	(2.89)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	15.79	Int Adj	0.00	Asr Commission	0.33
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.79
	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	95.99
					Commission Total	1.12
					Total Distributed	97.11
2023	Tax Paid	84.28	Tax Adj	(2,678.93)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	6.42	Int Adj	0.00	Asr Commission	0.40
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.81
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,588.23)
					Commission Total	1.21
					Total Distributed	-2,587.02
2024	Tax Paid	282.60	Tax Adj	(2,653.19)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.95	Int Adj	0.00	Asr Commission	1.39
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.84
	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	(2,369.64)
					Commission Total	4.23
					Total Distributed	-2,365.41
2021	Tax Paid	9.61	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.25	Int Adj	0.00	Asr Commission	0.05
SCH-UNIVERSITY CTY	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	9.86
					Commission Total	0.16
					Total Distributed	10.02

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 26 of 64

9/10/2025 17:01:48

Tax Year District

2022	Tax Paid	357.80	Tax Adj	(12.46)	Correction Refund	0.00
12131 -	Int Paid	68.08	Int Adj	0.00	Asr Commission	1.74
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.55
	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	413.42
					Commission Total	5.29
					Total Distributed	418.71
2023	Tax Paid	346.03	Tax Adj	(11,004.78)	Correction Refund	0.00
12131 -	Int Paid	26.36	Int Adj	0.00	Asr Commission	1.69
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.39
	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	(10,632.39)
					Commission Total	5.08
					Total Distributed	-10,627.31
2024	Tax Paid	1,262.73	Tax Adj	(11,854.14)	Correction Refund	0.00
12131 -	Int Paid	4.21	Int Adj	0.00	Asr Commission	6.32
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(10,587.20)
					Commission Total	18.99
					Total Distributed	-10,568.21
2021	Tax Paid	11.36	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.30	Int Adj	0.00	Asr Commission	0.05
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	11.66
					Commission Total	0.16
					Total Distributed	11.82
2022	Tax Paid	407.63	Tax Adj	(14.19)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	77.51	Int Adj	0.00	Asr Commission	2.01
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.02
	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	470.95
					Commission Total	6.03
					Total Distributed	476.98

Distribution District Surtax Yearly Summary

Page 27 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	361.15	Tax Adj	(11,485.78)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	27.54	Int Adj	0.00	Asr Commission	1.75
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(11,097.09)
					Commission Total	5.28
					Total Distributed	-11,091.81
2024	Tax Paid	1,216.68	Tax Adj	(11,422.43)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	4.06	Int Adj	0.00	Asr Commission	6.10
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.22
	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	(10,201.69)
					Commission Total	18.32
					Total Distributed	-10,183.37
2021	Tax Paid	20.58	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	0.54	Int Adj	0.00	Asr Commission	0.11
GROVES	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	21.12
					Commission Total	0.33
					Total Distributed	21.45
2022	Tax Paid	710.34	Tax Adj	(24.73)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	135.07	Int Adj	0.00	Asr Commission	3.49
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.96
	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	820.68
					Commission Total	10.45
					Total Distributed	831.13
2023	Tax Paid	715.19	Tax Adj	(22,746.56)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	54.49	Int Adj	0.00	Asr Commission	3.50
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(21,976.88)
					Commission Total	10.50
					Total Distributed	-21,966.38

Distribution District Surtax Yearly Summary

Page 28 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	2,435.61	Tax Adj	(22,865.77)	Correction Refund	0.00
12134 - SCH-WEBSTER GROVES	Int Paid	8.12	Int Adj	0.00	Asr Commission	12.24
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(20,422.04)
Commission Total						36.68
Total Distributed						-20,385.36
2021	Tax Paid	28.47	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	0.74	Int Adj	0.00	Asr Commission	0.14
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						29.21
Commission Total						0.42
Total Distributed						29.63
2022	Tax Paid	1,036.53	Tax Adj	(36.08)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	197.13	Int Adj	0.00	Asr Commission	5.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						1,197.58
Commission Total						15.20
Total Distributed						1,212.78
2023	Tax Paid	923.92	Tax Adj	(29,386.36)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	70.40	Int Adj	0.00	Asr Commission	4.53
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.08
	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						(28,392.04)
Commission Total						13.61
Total Distributed						-28,378.43
2024	Tax Paid	3,117.92	Tax Adj	(29,272.64)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	10.40	Int Adj	0.00	Asr Commission	15.65
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.37
	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						(26,144.32)
Commission Total						47.02
Total Distributed						-26,097.30

Distribution District Surtax Yearly Summary

Page 29 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year	District						
2021		Tax Paid	86.81	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	2.26	Int Adj	0.00	Asr Commission	0.44
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	89.07
						Commission Total	1.33
						Total Distributed	90.40
2022		Tax Paid	3,183.91	Tax Adj	(110.85)	Correction Refund	0.00
12139 -		Int Paid	605.56	Int Adj	0.00	Asr Commission	15.66
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,678.62
						Commission Total	46.95
						Total Distributed	3,725.57
2023		Tax Paid	3,002.74	Tax Adj	(95,502.16)	Correction Refund	0.00
12139 -		Int Paid	228.80	Int Adj	0.00	Asr Commission	14.72
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.43
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(92,270.62)
						Commission Total	44.15
						Total Distributed	-92,226.47
2024		Tax Paid	10,179.75	Tax Adj	(95,571.67)	Correction Refund	0.00
12139 -		Int Paid	33.97	Int Adj	0.00	Asr Commission	51.14
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	102.33
		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	(85,357.95)
						Commission Total	153.47
						Total Distributed	-85,204.48
2021		Tax Paid	8.79	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER		Int Paid	0.23	Int Adj	0.00	Asr Commission	0.05
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.02
						Commission Total	0.15
						Total Distributed	9.17

Distribution District Surtax Yearly Summary

Page 30 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	320.75	Tax Adj	(11.16)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	61.03	Int Adj	0.00	Asr Commission	1.60
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.20
	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	370.62
					Commission Total	4.80
					Total Distributed	375.42
2023	Tax Paid	299.70	Tax Adj	(9,533.28)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	22.83	Int Adj	0.00	Asr Commission	1.49
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.93
	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	(9,210.75)
					Commission Total	4.42
					Total Distributed	-9,206.33
2024	Tax Paid	1,017.90	Tax Adj	(9,556.32)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	3.40	Int Adj	0.00	Asr Commission	5.08
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8,535.02)
					Commission Total	15.31
					Total Distributed	-8,519.71
2021	Tax Paid	1.42	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.46
					Commission Total	0.01
					Total Distributed	1.47
2022	Tax Paid	51.63	Tax Adj	(1.79)	Correction Refund	0.00
14MSDE - MSD	Int Paid	9.79	Int Adj	0.00	Asr Commission	0.15
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.46
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	59.63
					Commission Total	0.61
					Total Distributed	60.24

Distribution District Surtax Yearly Summary

Page 31 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	46.42	Tax Adj	(1,475.72)	Correction Refund	0.00
14MSDE - MSD	Int Paid	3.52	Int Adj	0.00	Asr Commission	0.20
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,425.78)
					Commission Total	0.65
					Total Distributed	-1,425.13
2024	Tax Paid	155.66	Tax Adj	(1,461.29)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.52	Int Adj	0.00	Asr Commission	0.75
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,305.11)
					Commission Total	2.33
					Total Distributed	-1,302.78
2021	Tax Paid	0.48	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49
2022	Tax Paid	17.53	Tax Adj	(0.61)	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	3.30	Int Adj	0.00	Asr Commission	0.02
CR	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	20.22
					Commission Total	0.09
					Total Distributed	20.31
2023	Tax Paid	16.34	Tax Adj	(518.06)	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	1.23	Int Adj	0.00	Asr Commission	0.05
CR	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	(500.49)
					Commission Total	0.17
					Total Distributed	-500.32

Distribution District Surtax Yearly Summary

Page 32 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	57.61	Tax Adj	(539.80)	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.24
CR	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	(482.00)
					Commission Total	0.75
					Total Distributed	-481.25
2022	Tax Paid	39.29	Tax Adj	(1.36)	Correction Refund	0.00
16SD 7 -	Int Paid	7.46	Int Adj	0.00	Asr Commission	0.08
SEWR-GRAVOIS CR.	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	45.39
					Commission Total	0.38
					Total Distributed	45.77
2023	Tax Paid	36.75	Tax Adj	(1,167.80)	Correction Refund	0.00
16SD 7 -	Int Paid	2.82	Int Adj	0.00	Asr Commission	0.16
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.35
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,128.23)
					Commission Total	0.51
					Total Distributed	-1,127.72
2024	Tax Paid	123.04	Tax Adj	(1,154.29)	Correction Refund	0.00
16SD 7 -	Int Paid	0.41	Int Adj	0.00	Asr Commission	0.57
SEWR-GRAVOIS CR.	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	(1,030.84)
					Commission Total	1.78
					Total Distributed	-1,029.06
2021	Tax Paid	1.11	Tax Adj	0.00	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.14
					Commission Total	0.00
					Total Distributed	1.14

Distribution District Surtax Yearly Summary

Page 33 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	40.85	Tax Adj	(1.41)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	7.71	Int Adj	0.00	Asr Commission	0.08
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	47.15
					Commission Total	0.41
					Total Distributed	47.56
2023	Tax Paid	40.44	Tax Adj	(1,284.20)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	3.07	Int Adj	0.00	Asr Commission	0.18
STORM	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	(1,240.69)
					Commission Total	0.54
					Total Distributed	-1,240.15
2024	Tax Paid	135.39	Tax Adj	(1,270.61)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	0.45	Int Adj	0.00	Asr Commission	0.64
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.31
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,134.77)
					Commission Total	1.95
					Total Distributed	-1,132.82
2021	Tax Paid	2.88	Tax Adj	0.00	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.01
WATER	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	2.96
					Commission Total	0.05
					Total Distributed	3.01
2022	Tax Paid	106.86	Tax Adj	(3.72)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	20.36	Int Adj	0.00	Asr Commission	0.46
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	123.50
					Commission Total	1.52
					Total Distributed	125.02

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 34 of 64

9/10/2025 17:01:48

Tax Year District

2023	Tax Paid	99.04	Tax Adj	(3,149.73)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	7.53	Int Adj	0.00	Asr Commission	0.47
WATER	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	(3,043.16)
					Commission Total	1.45
					Total Distributed	-3,041.71
2024	Tax Paid	333.29	Tax Adj	(3,128.86)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	1.11	Int Adj	0.00	Asr Commission	1.65
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.37
	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	(2,794.46)
					Commission Total	5.02
					Total Distributed	-2,789.44
2021	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16
2022	Tax Paid	5.09	Tax Adj	(0.17)	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.96	Int Adj	0.00	Asr Commission	0.00
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.88
					Commission Total	0.00
					Total Distributed	5.88
2023	Tax Paid	4.74	Tax Adj	(149.10)	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.33	Int Adj	0.00	Asr Commission	0.00
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(144.03)
					Commission Total	0.01
					Total Distributed	-144.02

Distribution District Surtax Yearly Summary

Page 35 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	15.84	Tax Adj	(147.83)	Correction Refund	0.00
16SD28 - SEWR-SUGAR CREEK	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(131.94)
					Commission Total	0.13
					Total Distributed	-131.81
2021	Tax Paid	1.74	Tax Adj	0.00	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.79
					Commission Total	0.01
					Total Distributed	1.80
2022	Tax Paid	62.51	Tax Adj	(2.17)	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	11.84	Int Adj	0.00	Asr Commission	0.22
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
	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	72.18
					Commission Total	0.77
					Total Distributed	72.95
2023	Tax Paid	58.21	Tax Adj	(1,849.40)	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	4.44	Int Adj	0.00	Asr Commission	0.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,786.75)
					Commission Total	0.79
					Total Distributed	-1,785.96
2024	Tax Paid	200.85	Tax Adj	(1,884.93)	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK	Int Paid	0.67	Int Adj	0.00	Asr Commission	0.99
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,683.41)
					Commission Total	2.96
					Total Distributed	-1,680.45

Distribution District Surtax Yearly Summary

Page 36 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
16SD36 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.11
						Commission Total	0.00
						Total Distributed	0.11
2022		Tax Paid	4.32	Tax Adj	(0.15)	Correction Refund	0.00
16SD36 -		Int Paid	0.80	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	4.97
						Commission Total	0.00
						Total Distributed	4.97
2023		Tax Paid	4.02	Tax Adj	(126.21)	Correction Refund	0.00
16SD36 -		Int Paid	0.31	Int Adj	0.00	Asr Commission	0.00
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	(121.88)
						Commission Total	0.01
						Total Distributed	-121.87
2024		Tax Paid	13.42	Tax Adj	(125.02)	Correction Refund	0.00
16SD36 -		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.02
SEWR-SEMINARY		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	(111.56)
						Commission Total	0.11
						Total Distributed	-111.45
2021		Tax Paid	1.33	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.36
						Commission Total	0.01
						Total Distributed	1.37

Distribution District Surtax Yearly Summary

Page 37 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	50.85	Tax Adj	(1.76)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	9.66	Int Adj	0.00	Asr Commission	0.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	58.75
					Commission Total	0.60
					Total Distributed	59.35
2023	Tax Paid	48.25	Tax Adj	(1,532.21)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	3.66	Int Adj	0.00	Asr Commission	0.20
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,480.30)
					Commission Total	0.65
					Total Distributed	-1,479.65
2024	Tax Paid	161.96	Tax Adj	(1,520.21)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.54	Int Adj	0.00	Asr Commission	0.78
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,357.71)
					Commission Total	2.38
					Total Distributed	-1,355.33
2021	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022	Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.03
					Commission Total	0.00
					Total Distributed	0.03

Distribution District Surtax Yearly Summary

Page 38 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	0.04	Tax Adj	(1.94)	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1.90)
					Commission Total	0.00
					Total Distributed	-1.90
2024	Tax Paid	0.16	Tax Adj	(1.98)	Correction Refund	0.00
17F 2 - FIRE-KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1.82)
					Commission Total	0.00
					Total Distributed	-1.82
2021	Tax Paid	2.43	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.49
					Commission Total	0.01
					Total Distributed	2.50
2022	Tax Paid	87.93	Tax Adj	(3.05)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	16.71	Int Adj	0.00	Asr Commission	0.36
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
	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	101.59
					Commission Total	1.19
					Total Distributed	102.78
2023	Tax Paid	79.54	Tax Adj	(2,527.64)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	6.05	Int Adj	0.00	Asr Commission	0.35
	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	(2,442.05)
					Commission Total	1.11
					Total Distributed	-2,440.94

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 39 of 64

9/10/2025 17:01:48

Tax Year District

2024	Tax Paid	269.01	Tax Adj	(2,524.93)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.90	Int Adj	0.00	Asr Commission	1.31
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.70
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,255.02)
					Commission Total	4.01
					Total Distributed	-2,251.01
2021	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.23
					Commission Total	0.00
					Total Distributed	0.23
2022	Tax Paid	7.99	Tax Adj	(0.27)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	1.50	Int Adj	0.00	Asr Commission	0.00
NORTH	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	9.22
					Commission Total	0.01
					Total Distributed	9.23
2023	Tax Paid	7.89	Tax Adj	(249.84)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.58	Int Adj	0.00	Asr Commission	0.01
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(241.37)
					Commission Total	0.06
					Total Distributed	-241.31
2024	Tax Paid	26.77	Tax Adj	(250.75)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.09
NORTH	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	(223.89)
					Commission Total	0.31
					Total Distributed	-223.58

Distribution District Surtax Yearly Summary

Page 40 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.74
					Commission Total	0.00
					Total Distributed	0.74
2022	Tax Paid	26.76	Tax Adj	(0.92)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	5.03	Int Adj	0.00	Asr Commission	0.04
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	30.87
					Commission Total	0.21
					Total Distributed	31.08
2023	Tax Paid	25.80	Tax Adj	(818.77)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	1.95	Int Adj	0.00	Asr Commission	0.10
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(791.02)
					Commission Total	0.33
					Total Distributed	-790.69
2024	Tax Paid	90.34	Tax Adj	(847.38)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.30	Int Adj	0.00	Asr Commission	0.39
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.89
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(756.74)
					Commission Total	1.28
					Total Distributed	-755.46
2021	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.33
					Commission Total	0.00
					Total Distributed	0.33

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 41 of 64

9/10/2025 17:01:48

Tax Year District

2022	Tax Paid	11.66	Tax Adj	(0.40)	Correction Refund	0.00
17F 6 -	Int Paid	2.19	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	13.45
					Commission Total	0.02
					Total Distributed	13.47

2023	Tax Paid	10.73	Tax Adj	(339.96)	Correction Refund	0.00
17F 6 -	Int Paid	0.82	Int Adj	0.00	Asr Commission	0.02
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(328.41)
					Commission Total	0.10
					Total Distributed	-328.31

2024	Tax Paid	35.95	Tax Adj	(336.81)	Correction Refund	0.00
17F 6 -	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.12
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(300.74)
					Commission Total	0.46
					Total Distributed	-300.28

2021	Tax Paid	1.81	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.86
					Commission Total	0.01
					Total Distributed	1.87

2022	Tax Paid	65.80	Tax Adj	(2.29)	Correction Refund	0.00
17F 9 -	Int Paid	12.52	Int Adj	0.00	Asr Commission	0.24
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	76.03
					Commission Total	0.87
					Total Distributed	76.90

Distribution District Surtax Yearly Summary

Page 42 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	60.61	Tax Adj	(1,927.44)	Correction Refund	0.00
17F 9 -	Int Paid	4.60	Int Adj	0.00	Asr Commission	0.30
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,862.23)
					Commission Total	0.89
					Total Distributed	-1,861.34
2024	Tax Paid	206.36	Tax Adj	(1,937.06)	Correction Refund	0.00
17F 9 -	Int Paid	0.69	Int Adj	0.00	Asr Commission	1.01
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,730.01)
					Commission Total	3.05
					Total Distributed	-1,726.96
2021	Tax Paid	4.00	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.01
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.10
					Commission Total	0.06
					Total Distributed	4.16
2022	Tax Paid	148.25	Tax Adj	(5.16)	Correction Refund	0.00
17F 10 -	Int Paid	28.21	Int Adj	0.00	Asr Commission	0.68
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.49
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	171.30
					Commission Total	2.17
					Total Distributed	173.47
2023	Tax Paid	146.53	Tax Adj	(4,660.71)	Correction Refund	0.00
17F 10 -	Int Paid	11.18	Int Adj	0.00	Asr Commission	0.70
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,503.00)
					Commission Total	2.15
					Total Distributed	-4,500.85

Distribution District Surtax Yearly Summary

Page 43 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	501.92	Tax Adj	(4,712.12)	Correction Refund	0.00
17F 10 -	Int Paid	1.67	Int Adj	0.00	Asr Commission	2.51
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,208.53)
					Commission Total	7.54
					Total Distributed	-4,200.99
2021	Tax Paid	5.07	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.01
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.20
					Commission Total	0.06
					Total Distributed	5.26
2022	Tax Paid	182.10	Tax Adj	(6.34)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	34.60	Int Adj	0.00	Asr Commission	0.84
COUNTY	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	210.36
					Commission Total	2.60
					Total Distributed	212.96
2023	Tax Paid	182.97	Tax Adj	(5,819.66)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	13.94	Int Adj	0.00	Asr Commission	0.90
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.80
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,622.75)
					Commission Total	2.70
					Total Distributed	-5,620.05
2024	Tax Paid	621.42	Tax Adj	(5,833.82)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	2.08	Int Adj	0.00	Asr Commission	3.08
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,210.32)
					Commission Total	9.31
					Total Distributed	-5,201.01

Distribution District Surtax Yearly Summary

Page 44 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021 17F 12 - FIRE-PATTONVILLE	Tax Paid	10.17	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.26	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					10.43
	Commission Total					0.16
Total Distributed					10.59	
2022 17F 12 - FIRE-PATTONVILLE	Tax Paid	372.72	Tax Adj	(12.98)	Correction Refund	0.00
	Int Paid	70.90	Int Adj	0.00	Asr Commission	1.82
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.72
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					430.64
	Commission Total					5.54
Total Distributed					436.18	
2023 17F 12 - FIRE-PATTONVILLE	Tax Paid	384.36	Tax Adj	(12,223.46)	Correction Refund	0.00
	Int Paid	29.28	Int Adj	0.00	Asr Commission	1.87
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.76
	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					(11,809.82)
	Commission Total					5.63
Total Distributed					-11,804.19	
2024 17F 12 - FIRE-PATTONVILLE	Tax Paid	1,248.32	Tax Adj	(11,719.41)	Correction Refund	0.00
	Int Paid	4.16	Int Adj	0.00	Asr Commission	6.24
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.55
	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					(10,466.93)
	Commission Total					18.79
Total Distributed					-10,448.14	
2021 17F 13 - FIRE-MARYLAND HTS	Tax Paid	7.05	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					7.23
	Commission Total					0.11
Total Distributed					7.34	

Distribution District Surtax Yearly Summary

Page 45 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	254.40	Tax Adj	(8.86)	Correction Refund	0.00
17F 13 -	Int Paid	48.41	Int Adj	0.00	Asr Commission	1.27
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.53
	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	293.95
					Commission Total	3.80
					Total Distributed	297.75
2023	Tax Paid	250.63	Tax Adj	(7,971.83)	Correction Refund	0.00
17F 13 -	Int Paid	19.09	Int Adj	0.00	Asr Commission	1.23
FIRE-MARYLAND HTS	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	(7,702.11)
					Commission Total	3.70
					Total Distributed	-7,698.41
2024	Tax Paid	847.99	Tax Adj	(7,961.22)	Correction Refund	0.00
17F 13 -	Int Paid	2.83	Int Adj	0.00	Asr Commission	4.24
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7,110.40)
					Commission Total	12.79
					Total Distributed	-7,097.61
2021	Tax Paid	3.35	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.01
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.44
					Commission Total	0.05
					Total Distributed	3.49
2022	Tax Paid	121.99	Tax Adj	(4.24)	Correction Refund	0.00
17F 14 -	Int Paid	23.16	Int Adj	0.00	Asr Commission	0.51
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	140.91
					Commission Total	1.74
					Total Distributed	142.65

Distribution District Surtax Yearly Summary

Page 46 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	123.17	Tax Adj	(3,918.05)	Correction Refund	0.00
17F 14 -	Int Paid	9.37	Int Adj	0.00	Asr Commission	0.59
FIRE-COMMUNITY	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	(3,785.51)
					Commission Total	1.79
					Total Distributed	-3,783.72
2024	Tax Paid	407.90	Tax Adj	(3,829.02)	Correction Refund	0.00
17F 14 -	Int Paid	1.36	Int Adj	0.00	Asr Commission	2.01
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,419.76)
					Commission Total	6.08
					Total Distributed	-3,413.68
2021	Tax Paid	0.23	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.24
					Commission Total	0.00
					Total Distributed	0.24
2022	Tax Paid	8.85	Tax Adj	(0.30)	Correction Refund	0.00
17F 15 - FIRE-SPANISH	Int Paid	1.69	Int Adj	0.00	Asr Commission	0.00
LAKE	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	10.24
					Commission Total	0.02
					Total Distributed	10.26
2023	Tax Paid	7.92	Tax Adj	(250.64)	Correction Refund	0.00
17F 15 - FIRE-SPANISH	Int Paid	0.59	Int Adj	0.00	Asr Commission	0.01
LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(242.13)
					Commission Total	0.06
					Total Distributed	-242.07

Distribution District Surtax Yearly Summary

Page 47 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	26.22	Tax Adj	(245.57)	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.09
	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	(219.26)
					Commission Total	0.31
					Total Distributed	-218.95
2021	Tax Paid	1.22	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.25
					Commission Total	0.00
					Total Distributed	1.25
2022	Tax Paid	44.09	Tax Adj	(1.53)	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK	Int Paid	8.36	Int Adj	0.00	Asr Commission	0.13
	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	50.92
					Commission Total	0.49
					Total Distributed	51.41
2023	Tax Paid	39.11	Tax Adj	(1,240.89)	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK	Int Paid	2.96	Int Adj	0.00	Asr Commission	0.16
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.35
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,198.82)
					Commission Total	0.51
					Total Distributed	-1,198.31
2024	Tax Paid	130.80	Tax Adj	(1,227.25)	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK	Int Paid	0.43	Int Adj	0.00	Asr Commission	0.60
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,096.02)
					Commission Total	1.87
					Total Distributed	-1,094.15

Distribution District Surtax Yearly Summary

Page 48 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	8.18	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.21	Int Adj	0.00	Asr Commission	0.05
FIRE-MEHLVILLE	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	8.39
					Commission Total	0.14
					Total Distributed	8.53
2022	Tax Paid	307.99	Tax Adj	(10.72)	Correction Refund	0.00
17F 17 -	Int Paid	58.52	Int Adj	0.00	Asr Commission	1.56
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.99
	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	355.79
					Commission Total	4.55
					Total Distributed	360.34
2023	Tax Paid	271.20	Tax Adj	(8,626.18)	Correction Refund	0.00
17F 17 -	Int Paid	20.65	Int Adj	0.00	Asr Commission	1.35
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.67
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8,334.33)
					Commission Total	4.02
					Total Distributed	-8,330.31
2024	Tax Paid	897.42	Tax Adj	(8,424.92)	Correction Refund	0.00
17F 17 -	Int Paid	2.99	Int Adj	0.00	Asr Commission	4.49
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7,524.51)
					Commission Total	13.49
					Total Distributed	-7,511.02
2021	Tax Paid	3.15	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.01
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.23
					Commission Total	0.05
					Total Distributed	3.28

Distribution District Surtax Yearly Summary

Page 49 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	115.60	Tax Adj	(4.02)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	22.00	Int Adj	0.00	Asr Commission	0.49
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.15
	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	133.58
					Commission Total	1.64
					Total Distributed	135.22
2023	Tax Paid	110.56	Tax Adj	(3,516.52)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	8.42	Int Adj	0.00	Asr Commission	0.52
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,397.54)
					Commission Total	1.61
					Total Distributed	-3,395.93
2024	Tax Paid	369.31	Tax Adj	(3,466.78)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	1.23	Int Adj	0.00	Asr Commission	1.82
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.72
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,096.24)
					Commission Total	5.54
					Total Distributed	-3,090.70
2021	Tax Paid	5.70	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.15	Int Adj	0.00	Asr Commission	0.03
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.85
					Commission Total	0.08
					Total Distributed	5.93
2022	Tax Paid	204.04	Tax Adj	(7.10)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	38.83	Int Adj	0.00	Asr Commission	0.98
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	235.77
					Commission Total	2.99
					Total Distributed	238.76

Distribution District Surtax Yearly Summary

Page 50 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	181.17	Tax Adj	(5,762.78)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	13.83	Int Adj	0.00	Asr Commission	0.90
WEST	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	(5,567.78)
					Commission Total	2.67
					Total Distributed	-5,565.11
2024	Tax Paid	606.36	Tax Adj	(5,692.10)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	2.03	Int Adj	0.00	Asr Commission	3.04
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,083.71)
					Commission Total	9.11
					Total Distributed	-5,074.60
2021	Tax Paid	6.18	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.34
					Commission Total	0.09
					Total Distributed	6.43
2022	Tax Paid	219.18	Tax Adj	(7.63)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	41.70	Int Adj	0.00	Asr Commission	1.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.14
	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	253.25
					Commission Total	3.23
					Total Distributed	256.48
2023	Tax Paid	194.01	Tax Adj	(6,169.75)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	14.79	Int Adj	0.00	Asr Commission	0.95
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.87
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,960.95)
					Commission Total	2.82
					Total Distributed	-5,958.13

Distribution District Surtax Yearly Summary

Page 51 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	672.28	Tax Adj	(6,311.19)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	2.25	Int Adj	0.00	Asr Commission	3.40
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.70
	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	(5,636.66)
					Commission Total	10.10
					Total Distributed	-5,626.56
2021	Tax Paid	4.52	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.01
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.64
					Commission Total	0.06
					Total Distributed	4.70
2022	Tax Paid	161.68	Tax Adj	(5.63)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	30.73	Int Adj	0.00	Asr Commission	0.75
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	186.78
					Commission Total	2.35
					Total Distributed	189.13
2023	Tax Paid	146.75	Tax Adj	(4,667.90)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	11.19	Int Adj	0.00	Asr Commission	0.70
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,509.96)
					Commission Total	2.15
					Total Distributed	-4,507.81
2024	Tax Paid	512.83	Tax Adj	(4,814.72)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	1.71	Int Adj	0.00	Asr Commission	2.58
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.15
	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	(4,300.18)
					Commission Total	7.73
					Total Distributed	-4,292.45

Distribution District Surtax Yearly Summary

Page 52 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	15.28	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	0.40	Int Adj	0.00	Asr Commission	0.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	15.68
					Commission Total	0.23
					Total Distributed	15.91
2022	Tax Paid	570.07	Tax Adj	(19.85)	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	108.43	Int Adj	0.00	Asr Commission	2.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.63
	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	658.65
					Commission Total	8.39
					Total Distributed	667.04
2023	Tax Paid	564.87	Tax Adj	(17,966.03)	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	43.03	Int Adj	0.00	Asr Commission	2.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.54
	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	(17,358.13)
					Commission Total	8.30
					Total Distributed	-17,349.83
2024	Tax Paid	1,912.86	Tax Adj	(17,958.98)	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	6.38	Int Adj	0.00	Asr Commission	9.62
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.24
	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	(16,039.74)
					Commission Total	28.86
					Total Distributed	-16,010.88
2021	Tax Paid	1.74	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.79
					Commission Total	0.01
					Total Distributed	1.80

Distribution District Surtax Yearly Summary

Page 53 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	68.40	Tax Adj	(2.38)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	13.02	Int Adj	0.00	Asr Commission	0.26
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	79.04
					Commission Total	0.92
					Total Distributed	79.96
2023	Tax Paid	60.25	Tax Adj	(1,916.34)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	4.58	Int Adj	0.00	Asr Commission	0.30
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.57
	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	(1,851.51)
					Commission Total	0.87
					Total Distributed	-1,850.64
2024	Tax Paid	210.17	Tax Adj	(1,972.94)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.71	Int Adj	0.00	Asr Commission	1.03
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.10
	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	(1,762.06)
					Commission Total	3.13
					Total Distributed	-1,758.93
2021	Tax Paid	2.23	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.29
					Commission Total	0.01
					Total Distributed	2.30
2022	Tax Paid	80.58	Tax Adj	(2.80)	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	15.30	Int Adj	0.00	Asr Commission	0.31
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
	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	93.08
					Commission Total	1.06
					Total Distributed	94.14

Distribution District Surtax Yearly Summary

Page 54 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	72.25	Tax Adj	(2,296.87)	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	5.51	Int Adj	0.00	Asr Commission	0.34
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.69
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,219.11)
					Commission Total	1.03
					Total Distributed	-2,218.08
2024	Tax Paid	242.72	Tax Adj	(2,278.56)	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.81	Int Adj	0.00	Asr Commission	1.19
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.41
	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	(2,035.03)
					Commission Total	3.60
					Total Distributed	-2,031.43
2021	Tax Paid	0.42	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.43
					Commission Total	0.00
					Total Distributed	0.43
2022	Tax Paid	16.40	Tax Adj	(0.57)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	3.10	Int Adj	0.00	Asr Commission	0.01
	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	18.93
					Commission Total	0.07
					Total Distributed	19.00
2023	Tax Paid	16.08	Tax Adj	(509.15)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	1.22	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(491.85)
					Commission Total	0.17
					Total Distributed	-491.68

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 55 of 64

9/10/2025 17:01:48

Tax Year District

2024	Tax Paid	55.97	Tax Adj	(524.73)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.23
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.50
	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	(468.57)
					Commission Total	0.73
					Total Distributed	-467.84
2021	Tax Paid	0.44	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.00
					Total Distributed	0.45
2022	Tax Paid	16.36	Tax Adj	(0.57)	Correction Refund	0.00
18HL 1 -	Int Paid	3.09	Int Adj	0.00	Asr Commission	0.01
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	18.88
					Commission Total	0.07
					Total Distributed	18.95
2023	Tax Paid	14.38	Tax Adj	(455.39)	Correction Refund	0.00
18HL 1 -	Int Paid	1.08	Int Adj	0.00	Asr Commission	0.04
LIGHT-HANCOCK	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	(439.93)
					Commission Total	0.15
					Total Distributed	-439.78
2024	Tax Paid	48.16	Tax Adj	(451.39)	Correction Refund	0.00
18HL 1 -	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.19
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(403.07)
					Commission Total	0.63
					Total Distributed	-402.44

Distribution District Surtax Yearly Summary

Page 56 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.01
					Commission Total	0.00
					Total Distributed	0.01
2022	Tax Paid	0.48	Tax Adj	(0.02)	Correction Refund	0.00
18WL 2 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49
2023	Tax Paid	0.50	Tax Adj	(16.53)	Correction Refund	0.00
18WL 2 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(16.01)
					Commission Total	0.00
					Total Distributed	-16.01
2024	Tax Paid	1.88	Tax Adj	(17.76)	Correction Refund	0.00
18WL 2 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(15.87)
					Commission Total	0.00
					Total Distributed	-15.87
2021	Tax Paid	0.58	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.59
					Commission Total	0.00
					Total Distributed	0.59

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 57 of 64

9/10/2025 17:01:48

Tax Year District

2022	Tax Paid	22.52	Tax Adj	(0.78)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	4.25	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	25.99
					Commission Total	0.15
					Total Distributed	26.14
2023	Tax Paid	20.67	Tax Adj	(655.90)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	1.57	Int Adj	0.00	Asr Commission	0.08
	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	(633.66)
					Commission Total	0.26
					Total Distributed	-633.40
2024	Tax Paid	72.93	Tax Adj	(684.26)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.68
	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	(611.09)
					Commission Total	1.02
					Total Distributed	-610.07
2021	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2022	Tax Paid	3.01	Tax Adj	(0.11)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.53	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.43
					Commission Total	0.00
					Total Distributed	3.43

Distribution District Surtax Yearly Summary

Page 58 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	3.34	Tax Adj	(104.80)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.26	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(101.20)
					Commission Total	0.01
					Total Distributed	-101.19
2024	Tax Paid	11.21	Tax Adj	(104.49)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
	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	(93.24)
					Commission Total	0.08
					Total Distributed	-93.16
2021	Tax Paid	0.90	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.92
					Commission Total	0.00
					Total Distributed	0.92
2022	Tax Paid	34.05	Tax Adj	(1.18)	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	6.44	Int Adj	0.00	Asr Commission	0.07
	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	39.31
					Commission Total	0.33
					Total Distributed	39.64
2023	Tax Paid	30.74	Tax Adj	(977.03)	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	2.36	Int Adj	0.00	Asr Commission	0.12
	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	(943.93)
					Commission Total	0.42
					Total Distributed	-943.51

Distribution District Surtax Yearly Summary

St. Louis County

AUGUST 2025

Multiple Districts

Page 59 of 64

9/10/2025 17:01:48

Tax Year District

2024 19C033 - CTY-LADUE	Tax Paid	102.25	Tax Adj	(959.22)	Correction Refund	0.00
	Int Paid	0.34	Int Adj	0.00	Asr Commission	0.46
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(856.63)
	Commission Total					1.47
					Total Distributed	-855.16
2021 19C035 - CTY-MAPLEWOOD	Tax Paid	7.82	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.20	Int Adj	0.00	Asr Commission	0.05
	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					8.02
	Commission Total					0.12
					Total Distributed	8.14
2022 19C035 - CTY-MAPLEWOOD	Tax Paid	278.47	Tax Adj	(9.70)	Correction Refund	0.00
	Int Paid	52.96	Int Adj	0.00	Asr Commission	1.38
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					321.73
	Commission Total					4.04
					Total Distributed	325.77
2023 19C035 - CTY-MAPLEWOOD	Tax Paid	269.85	Tax Adj	(8,582.57)	Correction Refund	0.00
	Int Paid	20.57	Int Adj	0.00	Asr Commission	1.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(8,292.15)
	Commission Total					4.01
					Total Distributed	-8,288.14
2024 19C035 - CTY-MAPLEWOOD	Tax Paid	910.17	Tax Adj	(8,545.15)	Correction Refund	0.00
	Int Paid	3.03	Int Adj	0.00	Asr Commission	4.57
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.17
	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					(7,631.95)
	Commission Total					13.74
					Total Distributed	-7,618.21

Distribution District Surtax Yearly Summary

Page 60 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	0.67	Tax Adj	0.00	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.69
					Commission Total	0.00
					Total Distributed	0.69
2022	Tax Paid	24.59	Tax Adj	(0.85)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	4.63	Int Adj	0.00	Asr Commission	0.03
	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	28.37
					Commission Total	0.18
					Total Distributed	28.55
2023	Tax Paid	24.32	Tax Adj	(772.20)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	1.84	Int Adj	0.00	Asr Commission	0.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(746.04)
					Commission Total	0.30
					Total Distributed	-745.74
2024	Tax Paid	84.84	Tax Adj	(796.00)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.28	Int Adj	0.00	Asr Commission	0.38
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
	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	(710.88)
					Commission Total	1.21
					Total Distributed	-709.67
2021	Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.05
					Commission Total	0.00
					Total Distributed	0.05

Distribution District Surtax Yearly Summary

Page 61 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2022	Tax Paid	2.15	Tax Adj	(0.08)	Correction Refund	0.00
19C057 -	Int Paid	0.37	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.44
					Commission Total	0.00
					Total Distributed	2.44
2023	Tax Paid	1.98	Tax Adj	(63.10)	Correction Refund	0.00
19C057 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(60.99)
					Commission Total	0.00
					Total Distributed	-60.99
2024	Tax Paid	7.27	Tax Adj	(67.79)	Correction Refund	0.00
19C057 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(60.50)
					Commission Total	0.04
					Total Distributed	-60.46
2021	Tax Paid	0.95	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.97
					Commission Total	0.00
					Total Distributed	0.97
2022	Tax Paid	34.90	Tax Adj	(1.21)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	6.58	Int Adj	0.00	Asr Commission	0.07
PARK	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	40.27
					Commission Total	0.33
					Total Distributed	40.60

Distribution District Surtax Yearly Summary

Page 62 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2023	Tax Paid	34.22	Tax Adj	(1,087.43)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	2.60	Int Adj	0.00	Asr Commission	0.13
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,050.61)
					Commission Total	0.45
					Total Distributed	-1,050.16
2024	Tax Paid	104.67	Tax Adj	(981.74)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.35	Int Adj	0.00	Asr Commission	0.47
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(876.72)
					Commission Total	1.49
					Total Distributed	-875.23
2021	Tax Paid	1.17	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.20
					Commission Total	0.00
					Total Distributed	1.20
2022	Tax Paid	40.66	Tax Adj	(1.41)	Correction Refund	0.00
19C069 -	Int Paid	7.70	Int Adj	0.00	Asr Commission	0.08
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	46.95
					Commission Total	0.41
					Total Distributed	47.36
2023	Tax Paid	40.47	Tax Adj	(1,285.59)	Correction Refund	0.00
19C069 -	Int Paid	3.07	Int Adj	0.00	Asr Commission	0.18
CTY-CRESTWOOD	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	(1,242.05)
					Commission Total	0.54
					Total Distributed	-1,241.51

Distribution District Surtax Yearly Summary

Page 63 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2024	Tax Paid	136.17	Tax Adj	(1,277.87)	Correction Refund	0.00
19C069 -	Int Paid	0.45	Int Adj	0.00	Asr Commission	0.65
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,141.25)
					Commission Total	1.97
					Total Distributed	-1,139.28
2021	Tax Paid	5.52	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.14	Int Adj	0.00	Asr Commission	0.03
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.66
					Commission Total	0.08
					Total Distributed	5.74
2022	Tax Paid	201.39	Tax Adj	(7.01)	Correction Refund	0.00
19C080 -	Int Paid	38.28	Int Adj	0.00	Asr Commission	0.97
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	232.66
					Commission Total	2.94
					Total Distributed	235.60
2023	Tax Paid	188.22	Tax Adj	(5,985.64)	Correction Refund	0.00
19C080 -	Int Paid	14.35	Int Adj	0.00	Asr Commission	0.92
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.84
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,783.07)
					Commission Total	2.76
					Total Distributed	-5,780.31
2024	Tax Paid	609.91	Tax Adj	(5,725.82)	Correction Refund	0.00
19C080 -	Int Paid	2.04	Int Adj	0.00	Asr Commission	3.06
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.10
	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	(5,113.87)
					Commission Total	9.16
					Total Distributed	-5,104.71

Distribution District Surtax Yearly Summary

Page 64 of 64

9/10/2025 17:01:48

St. Louis County

AUGUST 2025

Multiple Districts

Tax Year District

2021	Tax Paid	8.80	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.23	Int Adj	0.00	Asr Commission	0.05
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
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	9.03
					Commission Total	0.15
					Total Distributed	9.18
2022	Tax Paid	321.35	Tax Adj	(11.19)	Correction Refund	0.00
20 - DEV.	Int Paid	61.13	Int Adj	0.00	Asr Commission	1.60
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.20
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	371.29
					Commission Total	4.80
					Total Distributed	376.09
2023	Tax Paid	298.66	Tax Adj	(9,499.25)	Correction Refund	0.00
20 - DEV.	Int Paid	22.76	Int Adj	0.00	Asr Commission	1.49
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.92
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	(9,177.83)
					Commission Total	4.41
					Total Distributed	-9,173.42
2024	Tax Paid	1,007.95	Tax Adj	(9,462.79)	Correction Refund	0.00
20 - DEV.	Int Paid	3.37	Int Adj	0.00	Asr Commission	5.05
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.16
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	(8,451.47)
					Commission Total	15.21
					Total Distributed	-8,436.26
Grand Totals:	Tax Paid	257,366.25	Tax Adj	(2,991,186.72)	Correction Refund	0.00
	Int Paid	13,664.35	Int Adj	0.00	Asr Commission	1,271.76
	Pen Paid	1,655.03	Pen Adj	0.00	Cor Commission	2,559.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,718,501.09)
					Commission Total	3,831.28
					Total Distributed	-2,714,669.81