

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 1 of 47

12/18/2025 13:27:29

Tax Year District

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	3.68	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.68
					Commission Total	0.00
					Total Distributed	3.68
2023	Tax Paid	89.80	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	89.91
					Commission Total	0.91
					Total Distributed	90.82
2024	Tax Paid	56.60	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.57
	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	56.60
					Commission Total	0.57
					Total Distributed	57.17
2025	Tax Paid	29,869.34	Tax Adj	(435.48)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	299.85
	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	29,433.86
					Commission Total	299.85
					Total Distributed	29,733.71
2023	Tax Paid	1,042.27	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	1.25	Int Adj	0.00	Asr Commission	5.29
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.58
	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	1,043.52
					Commission Total	15.87
					Total Distributed	1,059.39

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 2 of 47

12/18/2025 13:27:29

Tax Year District

02 - COUNTY GENERAL	Tax Paid	656.73	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.67
	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	656.73
					Commission Total	10.01
					Total Distributed	666.74
02 - COUNTY GENERAL	Tax Paid	346,674.17	Tax Adj	(5,079.87)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,749.18
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,498.14
	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	341,594.30
					Commission Total	5,247.32
					Total Distributed	346,841.62
03 - COUNTY HEALTH FUND	Tax Paid	893.42	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	1.07	Int Adj	0.00	Asr Commission	4.54
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.07
	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	894.49
					Commission Total	13.61
					Total Distributed	908.10
03 - COUNTY HEALTH FUND	Tax Paid	562.95	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.72
	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	562.95
					Commission Total	8.58
					Total Distributed	571.53
03 - COUNTY HEALTH FUND	Tax Paid	297,171.32	Tax Adj	(4,354.48)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,499.36
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,998.78
	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	292,816.84
					Commission Total	4,498.14
					Total Distributed	297,314.98

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 3 of 47

12/18/2025 13:27:29

Tax Year District

2023	Tax Paid	148.90	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	149.08
					Commission Total	2.27
					Total Distributed	151.35
2024	Tax Paid	93.81	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.48
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	93.81
					Commission Total	1.44
					Total Distributed	95.25
2025	Tax Paid	49,527.36	Tax Adj	(725.72)	Correction Refund	0.00
05 - CO. PARK MAINT.	Int Paid	0.00	Int Adj	0.00	Asr Commission	249.70
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	499.98
	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	48,801.64
					Commission Total	749.68
					Total Distributed	49,551.32
2023	Tax Paid	769.70	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE	Int Paid	0.92	Int Adj	0.00	Asr Commission	3.92
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.81
	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	770.62
					Commission Total	11.73
					Total Distributed	782.35
2024	Tax Paid	485.01	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.45
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.93
	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	485.01
					Commission Total	7.38
					Total Distributed	492.39

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 4 of 47

12/18/2025 13:27:29

Tax Year	District					
2025		Tax Paid	256,019.18	Tax Adj	(3,751.49)	Correction Refund
06 - COUNTY BOND		Int Paid	0.00	Int Adj	0.00	Asr Commission
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	252,267.69
					Commission Total	3,875.23
					Total Distributed	256,142.92
2023		Tax Paid	536.03	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.64	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	536.67
					Commission Total	8.16
					Total Distributed	544.83
2024		Tax Paid	337.74	Tax Adj	0.00	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	337.74
					Commission Total	5.16
					Total Distributed	342.90
2025		Tax Paid	178,291.12	Tax Adj	(2,612.52)	Correction Refund
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	175,678.60
					Commission Total	2,698.81
					Total Distributed	178,377.41
2023		Tax Paid	655.16	Tax Adj	0.00	Correction Refund
08 - ST L COMM		Int Paid	0.78	Int Adj	0.00	Asr Commission
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	655.94
					Commission Total	9.98
					Total Distributed	665.92

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 5 of 47

12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	412.84	Tax Adj	0.00	Correction Refund
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						412.84
						Commission Total
						6.29
						Total Distributed
						419.13
2025		Tax Paid	217,921.13	Tax Adj	(3,193.23)	Correction Refund
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						214,727.90
						Commission Total
						3,298.44
						Total Distributed
						218,026.34
2023		Tax Paid	1,593.28	Tax Adj	0.00	Correction Refund
09 - SPEC SCH DIST		Int Paid	1.91	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						1,595.19
						Commission Total
						24.26
						Total Distributed
						1,619.45
2024		Tax Paid	1,003.95	Tax Adj	0.00	Correction Refund
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						1,003.95
						Commission Total
						15.30
						Total Distributed
						1,019.25
2025		Tax Paid	529,958.35	Tax Adj	(7,765.54)	Correction Refund
09 - SPEC SCH DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						522,192.81
						Commission Total
						8,021.44
						Total Distributed
						530,214.25

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 6 of 47

12/18/2025 13:27:29

Tax Year	District					
2023		Tax Paid	706.26	Tax Adj	0.00	Correction Refund
10 - MET ZOO MUS DIST		Int Paid	0.85	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						707.11
						Commission Total
						10.76
						Total Distributed
						717.87
2024		Tax Paid	445.03	Tax Adj	0.00	Correction Refund
10 - MET ZOO MUS DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						445.03
						Commission Total
						6.79
						Total Distributed
						451.82
2025		Tax Paid	234,921.11	Tax Adj	(3,442.33)	Correction Refund
10 - MET ZOO MUS DIST		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						231,478.78
						Commission Total
						3,555.72
						Total Distributed
						235,034.50
2023		Tax Paid	538.47	Tax Adj	0.00	Correction Refund
11L 1 - COUNTY LIBRARY		Int Paid	0.64	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						539.11
						Commission Total
						8.22
						Total Distributed
						547.33
2024		Tax Paid	339.02	Tax Adj	0.00	Correction Refund
11L 1 - COUNTY LIBRARY		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						339.02
						Commission Total
						5.17
						Total Distributed
						344.19

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 7 of 47

12/18/2025 13:27:29

Tax Year District

2025	Tax Paid	178,886.56	Tax Adj	(2,621.26)	Correction Refund	0.00
11L 1 - COUNTY LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	902.41
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,805.24
	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	176,265.30
					Commission Total	2,707.65
					Total Distributed	178,972.95
2023	Tax Paid	4.82	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.83
					Commission Total	0.07
					Total Distributed	4.90
2024	Tax Paid	3.09	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.09
					Commission Total	0.04
					Total Distributed	3.13
2025	Tax Paid	1,711.84	Tax Adj	(25.06)	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.98
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.79
	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	1,686.78
					Commission Total	24.77
					Total Distributed	1,711.55
2023	Tax Paid	12.83	Tax Adj	0.00	Correction Refund	0.00
11L 3 - MAPLEWOOD LIBRARY	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12.85
					Commission Total	0.18
					Total Distributed	13.03

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 8 of 47

12/18/2025 13:27:29

Tax Year District

11L 3 - MAPLEWOOD LIBRARY	Tax Paid	8.08	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	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	8.08
					Commission Total	0.11
					Total Distributed	8.19
11L 3 - MAPLEWOOD LIBRARY	Tax Paid	3,885.62	Tax Adj	(56.93)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	19.17
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3,828.69
					Commission Total	58.17
					Total Distributed	3,886.86
12101 - SCH-AFFTON	Tax Paid	135.40	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.38
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	135.56
					Commission Total	2.07
					Total Distributed	137.63
12101 - SCH-AFFTON	Tax Paid	84.46	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.43
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	84.46
					Commission Total	1.29
					Total Distributed	85.75
12101 - SCH-AFFTON	Tax Paid	44,173.20	Tax Adj	(647.26)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	222.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	445.84
	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	43,525.94
					Commission Total	668.61
					Total Distributed	44,194.55

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 9 of 47

12/18/2025 13:27:29

Tax Year District

2023	Tax Paid	18.00	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.08
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	18.02
					Commission Total	0.26
					Total Distributed	18.28
2024	Tax Paid	11.74	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SCH-BAYLESS	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	11.74
					Commission Total	0.17
					Total Distributed	11.91
2025	Tax Paid	6,994.26	Tax Adj	(102.49)	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	34.94
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.69
	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	6,891.77
					Commission Total	105.63
					Total Distributed	6,997.40
2023	Tax Paid	273.97	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.33	Int Adj	0.00	Asr Commission	1.39
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.79
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	274.30
					Commission Total	4.18
					Total Distributed	278.48
2024	Tax Paid	173.69	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.89
SCH-BRENTWOOD	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	173.69
					Commission Total	2.65
					Total Distributed	176.34

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 10 of 47

12/18/2025 13:27:29

Tax Year	District					
2025		Tax Paid	89,652.51	Tax Adj	(1,313.69)	Correction Refund
12104 -	SCH-BRENTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	88,338.82
					Commission Total	1,357.06
					Total Distributed	89,695.88
2023		Tax Paid	242.92	Tax Adj	0.00	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	0.29	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	243.21
					Commission Total	3.70
					Total Distributed	246.91
2024		Tax Paid	153.52	Tax Adj	0.00	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	153.52
					Commission Total	2.33
					Total Distributed	155.85
2025		Tax Paid	85,468.79	Tax Adj	(1,252.39)	Correction Refund
12106 -	SCH-CLAYTON	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	84,216.40
					Commission Total	1,293.54
					Total Distributed	85,509.94
2023		Tax Paid	1,057.93	Tax Adj	0.00	Correction Refund
12108 -	SCH-PARKWAY	Int Paid	1.27	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,059.20
					Commission Total	16.11
					Total Distributed	1,075.31

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 11 of 47

12/18/2025 13:27:29

Tax Year	District					
2024	12108 - SCH-PARKWAY	Tax Paid	688.86	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	688.86
2025	12108 - SCH-PARKWAY				Commission Total	10.49
					Total Distributed	699.35
		Tax Paid	338,616.83	Tax Adj	(4,961.80)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2023	12110 - SCH-ROCKWOOD	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	333,655.03
					Commission Total	5,125.33
					Total Distributed	338,780.36
		Tax Paid	3,174.85	Tax Adj	0.00	Correction Refund
		Int Paid	3.78	Int Adj	0.00	Asr Commission
2024	12110 - SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	3,178.63
					Commission Total	48.33
					Total Distributed	3,226.96
2025	12110 - SCH-ROCKWOOD	Tax Paid	2,012.95	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2,012.95
2025	12110 - SCH-ROCKWOOD				Commission Total	30.64
					Total Distributed	2,043.59
		Tax Paid	1,086,613.01	Tax Adj	(15,922.32)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,070,690.69
					Commission Total	16,447.03
					Total Distributed	1,087,137.72

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 12 of 47
12/18/2025 13:27:29

Tax Year	District					
2023	12111 - SCH-FERG-FLOR	Tax Paid	2,312.95	Tax Adj	0.00	Correction Refund
		Int Paid	2.77	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2,315.72
2024	12111 - SCH-FERG-FLOR				Commission Total	35.23
					Total Distributed	2,350.95
		Tax Paid	1,455.81	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2025	12111 - SCH-FERG-FLOR	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,455.81
					Commission Total	22.16
					Total Distributed	1,477.97
		Tax Paid	787,446.75	Tax Adj	(11,538.54)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
2023	12112 - SCH-MERAMEC VALLEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	775,908.21
					Commission Total	11,918.77
					Total Distributed	787,826.98
2024	12112 - SCH-MERAMEC VALLEY	Tax Paid	2.72	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2.72
2025	12112 - SCH-MERAMEC VALLEY				Commission Total	0.04
					Total Distributed	2.76
		Tax Paid	1.79	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2026	12112 - SCH-MERAMEC VALLEY	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1.79
					Commission Total	0.01
					Total Distributed	1.80

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 13 of 47
12/18/2025 13:27:29

Tax Year	District					
2025	12112 - SCH-MERAMEC VALLEY	Tax Paid	917.49	Tax Adj	(13.43)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	904.06
2023	12113 - SCH-HANCOCK				Commission Total	12.43
		Tax Paid	133.85	Tax Adj	0.00	Correction Refund
		Int Paid	0.16	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2024	12113 - SCH-HANCOCK				Tax Total	134.01
		Tax Paid	83.92	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2025	12113 - SCH-HANCOCK				Tax Total	83.92
		Tax Paid	41,260.81	Tax Adj	(604.60)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
2023	12114 - SCH-JENNINGS				Tax Total	40,656.21
		Tax Paid	107.42	Tax Adj	0.00	Correction Refund
		Int Paid	0.13	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Commission Total	624.69
					Total Distributed	41,280.90

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 14 of 47
12/18/2025 13:27:29

Tax Year District

2024	Tax Paid	71.31	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.35
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	71.31
					Commission Total	1.09
					Total Distributed	72.40
2025	Tax Paid	39,134.53	Tax Adj	(573.45)	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	197.56
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	394.89
	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	38,561.08
					Commission Total	592.45
					Total Distributed	39,153.53
2023	Tax Paid	442.89	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.53	Int Adj	0.00	Asr Commission	2.24
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.50
	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	443.42
					Commission Total	6.74
					Total Distributed	450.16
2024	Tax Paid	274.84	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.41
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.79
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	274.84
					Commission Total	4.20
					Total Distributed	279.04
2025	Tax Paid	145,096.34	Tax Adj	(2,126.12)	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	731.96
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,464.26
	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	142,970.22
					Commission Total	2,196.22
					Total Distributed	145,166.44

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 15 of 47
12/18/2025 13:27:29

Tax Year	District					
2023		Tax Paid	382.24	Tax Adj	0.00	Correction Refund
12117 - SCH-LADUE		Int Paid	0.46	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						382.70
						Commission Total
						5.83
						Total Distributed
						388.53
2024		Tax Paid	233.44	Tax Adj	0.00	Correction Refund
12117 - SCH-LADUE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						233.44
						Commission Total
						3.55
						Total Distributed
						236.99
2025		Tax Paid	130,612.65	Tax Adj	(1,913.88)	Correction Refund
12117 - SCH-LADUE		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						128,698.77
						Commission Total
						1,976.73
						Total Distributed
						130,675.50
2023		Tax Paid	339.97	Tax Adj	0.00	Correction Refund
12118 - SCH-MAPLEWOOD		Int Paid	0.41	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						340.38
						Commission Total
						5.18
						Total Distributed
						345.56
2024		Tax Paid	217.51	Tax Adj	0.00	Correction Refund
12118 - SCH-MAPLEWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						217.51
						Commission Total
						3.32
						Total Distributed
						220.83

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 16 of 47

12/18/2025 13:27:29

Tax Year	District					
2025		Tax Paid	108,701.62	Tax Adj	(1,592.83)	Correction Refund
12118 -	SCH-MAPLEWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	107,108.79
					Commission Total	1,645.25
					Total Distributed	108,754.04
2023		Tax Paid	380.18	Tax Adj	0.00	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	0.45	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	380.63
					Commission Total	5.78
					Total Distributed	386.41
2024		Tax Paid	232.91	Tax Adj	0.00	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	232.91
					Commission Total	3.55
					Total Distributed	236.46
2025		Tax Paid	127,150.54	Tax Adj	(1,863.17)	Correction Refund
12120 -	SCH-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	125,287.37
					Commission Total	1,924.55
					Total Distributed	127,211.92
2023		Tax Paid	159.27	Tax Adj	0.00	Correction Refund
12123 -	SCH-NORMANDY	Int Paid	0.19	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	159.46
					Commission Total	2.44
					Total Distributed	161.90

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 17 of 47

12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	103.67	Tax Adj	0.00	Correction Refund
12123 -	SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						103.67
						Commission Total
						1.59
						Total Distributed
						105.26
2025		Tax Paid	54,976.07	Tax Adj	(805.56)	Correction Refund
12123 -	SCH-NORMANDY	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						54,170.51
						Commission Total
						832.16
						Total Distributed
						55,002.67
2023		Tax Paid	1,950.33	Tax Adj	0.00	Correction Refund
12126 -	SCH-PATTONVILLE	Int Paid	2.33	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						1,952.66
						Commission Total
						29.71
						Total Distributed
						1,982.37
2024		Tax Paid	1,196.31	Tax Adj	0.00	Correction Refund
12126 -	SCH-PATTONVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						1,196.31
						Commission Total
						18.21
						Total Distributed
						1,214.52
2025		Tax Paid	625,126.72	Tax Adj	(9,160.05)	Correction Refund
12126 -	SCH-PATTONVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						615,966.67
						Commission Total
						9,461.98
						Total Distributed
						625,428.65

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 18 of 47
12/18/2025 13:27:29

Tax Year	District					
2023	12127 - SCH-RITENOUR	Tax Paid	411.70	Tax Adj	0.00	Correction Refund
		Int Paid	0.49	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	412.19
2024	12127 - SCH-RITENOUR				Commission Total	6.27
					Total Distributed	418.46
		Tax Paid	252.05	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2025	12127 - SCH-RITENOUR	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	252.05
					Commission Total	3.85
					Total Distributed	255.90
		Tax Paid	138,148.41	Tax Adj	(2,024.31)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
2023	12128 - SCH-RIVERVIEW GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	136,124.10
					Commission Total	2,090.96
					Total Distributed	138,215.06
2024	12128 - SCH-RIVERVIEW GRNS	Tax Paid	42.01	Tax Adj	0.00	Correction Refund
		Int Paid	0.05	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	42.06
2024	12128 - SCH-RIVERVIEW GRNS				Commission Total	0.63
					Total Distributed	42.69
		Tax Paid	26.30	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2024	12128 - SCH-RIVERVIEW GRNS	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	26.30
					Commission Total	0.40
					Total Distributed	26.70

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 19 of 47
12/18/2025 13:27:29

Tax Year	District	Tax Paid	13,752.57	Tax Adj	(201.54)	Correction Refund	0.00
2025	12128 - SCH-RIVERVIEW GRNS	Int Paid	0.00	Int Adj	0.00	Asr Commission	69.43
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	138.77
		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	13,551.03
2023	12131 - SCH-UNIVERSITY CTY					Commission Total	208.20
		Tax Paid	172.51	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.21	Int Adj	0.00	Asr Commission	0.88
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2024	12131 - SCH-UNIVERSITY CTY	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	172.72
						Commission Total	2.63
						Total Distributed	175.35
2025	12131 - SCH-UNIVERSITY CTY	Tax Paid	117.54	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.60
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.19
		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
2023	12132 - SCH-VALLEY PARK					Tax Total	117.54
						Commission Total	1.79
						Total Distributed	119.33
2023	12132 - SCH-VALLEY PARK	Tax Paid	63,068.26	Tax Adj	(924.14)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	318.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	636.45
		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
2023	12132 - SCH-VALLEY PARK					Tax Total	62,144.12
						Commission Total	954.51
						Total Distributed	63,098.63

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 20 of 47
12/18/2025 13:27:29

Tax Year District

2024	Tax Paid	113.27	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.57
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	113.27
					Commission Total	1.71
					Total Distributed	114.98
2025	Tax Paid	70,804.56	Tax Adj	(1,037.52)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	357.11
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	714.56
	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	69,767.04
					Commission Total	1,071.67
					Total Distributed	70,838.71
2023	Tax Paid	356.57	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.43	Int Adj	0.00	Asr Commission	1.80
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.62
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	357.00
					Commission Total	5.42
					Total Distributed	362.42
2024	Tax Paid	226.73	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.15
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.30
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	226.73
					Commission Total	3.45
					Total Distributed	230.18
2025	Tax Paid	119,673.24	Tax Adj	(1,753.58)	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	603.87
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,207.64
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	117,919.66
					Commission Total	1,811.51
					Total Distributed	119,731.17

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 21 of 47

12/18/2025 13:27:29

Tax Year	District					
2023	12138 - SCH-LINDBERGH	Tax Paid	460.64	Tax Adj	0.00	Correction Refund
		Int Paid	0.55	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	461.19
2024	12138 - SCH-LINDBERGH				Commission Total	7.01
					Total Distributed	468.20
		Tax Paid	290.25	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2025	12138 - SCH-LINDBERGH	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	290.25
					Commission Total	4.43
					Total Distributed	294.68
		Tax Paid	152,545.75	Tax Adj	(2,235.28)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
2023	12139 - SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	150,310.47
					Commission Total	2,308.99
					Total Distributed	152,619.46
2024	12139 - SCH-HAZELWOOD	Tax Paid	1,497.00	Tax Adj	0.00	Correction Refund
		Int Paid	1.79	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1,498.79
2025	12139 - SCH-HAZELWOOD				Commission Total	22.81
					Total Distributed	1,521.60
		Tax Paid	947.62	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2026	12139 - SCH-HAZELWOOD	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	947.62
					Commission Total	14.43
					Total Distributed	962.05

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 22 of 47

12/18/2025 13:27:29

Tax Year	District					
2025		Tax Paid	531,108.47	Tax Adj	(7,782.41)	Correction Refund
12139 -	SCH-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	523,326.06
					Commission Total	8,038.71
					Total Distributed	531,364.77
2023		Tax Paid	149.44	Tax Adj	0.00	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.18	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	149.62
					Commission Total	2.27
					Total Distributed	151.89
2024		Tax Paid	94.76	Tax Adj	0.00	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	94.76
					Commission Total	1.44
					Total Distributed	96.20
2025		Tax Paid	50,878.95	Tax Adj	(745.51)	Correction Refund
14MSD - METRO	SEWER DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	50,133.44
					Commission Total	770.05
					Total Distributed	50,903.49
2023		Tax Paid	23.13	Tax Adj	0.00	Correction Refund
14MSDE - MSD	EXTENSION	Int Paid	0.03	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	23.16
					Commission Total	0.35
					Total Distributed	23.51

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 23 of 47
12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	14.48	Tax Adj	0.00	Correction Refund 0.00
14MSDE - MSD EXTENSION		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 14.48
						Commission Total 0.22
						Total Distributed 14.70
2025		Tax Paid	7,407.31	Tax Adj	(108.55)	Correction Refund 0.00
14MSDE - MSD EXTENSION		Int Paid	0.00	Int Adj	0.00	Asr Commission 37.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 74.80
		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 7,298.76
						Commission Total 111.94
						Total Distributed 7,410.70
2023		Tax Paid	8.12	Tax Adj	0.00	Correction Refund 0.00
16SD 1 - SEWR-MALINE CR		Int Paid	0.01	Int Adj	0.00	Asr Commission 0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 8.13
						Commission Total 0.12
						Total Distributed 8.25
2024		Tax Paid	5.36	Tax Adj	0.00	Correction Refund 0.00
16SD 1 - SEWR-MALINE CR		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 5.36
						Commission Total 0.07
						Total Distributed 5.43
2023		Tax Paid	18.32	Tax Adj	0.00	Correction Refund 0.00
16SD 7 - SEWR-GRAVOIS CR.		Int Paid	0.02	Int Adj	0.00	Asr Commission 0.08
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 18.34
						Commission Total 0.27
						Total Distributed 18.61

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 24 of 47

12/18/2025 13:27:29

Tax Year District

2024	Tax Paid	11.45	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SEWR-GRAVOIS 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	11.45
					Commission Total	0.17
					Total Distributed	11.62
2023	Tax Paid	20.13	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.10
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	20.15
					Commission Total	0.30
					Total Distributed	20.45
2024	Tax Paid	12.61	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12.61
					Commission Total	0.18
					Total Distributed	12.79
2025	Tax Paid	6,949.67	Tax Adj	(101.82)	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	34.74
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.26
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6,847.85
					Commission Total	105.00
					Total Distributed	6,952.85
2023	Tax Paid	49.37	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.25
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.50
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	49.43
					Commission Total	0.75
					Total Distributed	50.18

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 25 of 47
12/18/2025 13:27:29

Tax Year	District					
2024	16SD25 - SEWR-COLD WATER	Tax Paid	31.00	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	31.00
2023	16SD28 - SEWR-SUGAR CREEK	Tax Paid	2.34	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	2.34
2024	16SD28 - SEWR-SUGAR CREEK	Tax Paid	1.48	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	1.48
2025	16SD28 - SEWR-SUGAR CREEK	Tax Paid	738.98	Tax Adj	(10.80)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	728.18
2023	16SD29 - SEWR-DEER CREEK	Tax Paid	28.98	Tax Adj	0.00	Correction Refund
		Int Paid	0.03	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	29.01
					Commission Total	0.45
					Total Distributed	29.46

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 26 of 47
12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	18.70	Tax Adj	0.00	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.09
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 18.70
						Commission Total 0.27
						Total Distributed 18.97
2025		Tax Paid	9,985.93	Tax Adj	(146.30)	Correction Refund 0.00
16SD29 -	SEWR-DEER CREEK	Int Paid	0.00	Int Adj	0.00	Asr Commission 50.16
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 100.81
		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 9,839.63
						Commission Total 150.97
						Total Distributed 9,990.60
2023		Tax Paid	1.97	Tax Adj	0.00	Correction Refund 0.00
16SD36 -	SEWR-SEMINARY	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 1.97
						Commission Total 0.03
						Total Distributed 2.00
2024		Tax Paid	1.26	Tax Adj	0.00	Correction Refund 0.00
16SD36 -	SEWR-SEMINARY	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 1.26
						Commission Total 0.00
						Total Distributed 1.26
2023		Tax Paid	24.02	Tax Adj	0.00	Correction Refund 0.00
17F 1 -	FIRE-AFFTON	Int Paid	0.03	Int Adj	0.00	Asr Commission 0.11
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 24.05
						Commission Total 0.36
						Total Distributed 24.41

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 27 of 47

12/18/2025 13:27:29

Tax Year District

2024	Tax Paid	15.06	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	15.06
					Commission Total	0.24
					Total Distributed	15.30
2025	Tax Paid	7,944.49	Tax Adj	(116.42)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	39.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	80.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7,828.07
					Commission Total	120.25
					Total Distributed	7,948.32
2023	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
2024	Tax Paid	0.01	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	0.01
					Commission Total	0.00
					Total Distributed	0.01
2025	Tax Paid	10.82	Tax Adj	(0.16)	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	10.66
					Commission Total	0.00
					Total Distributed	10.66

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 28 of 47
12/18/2025 13:27:29

Tax Year	District					
2023		Tax Paid	39.63	Tax Adj	0.00	Correction Refund 0.00
17F 3 - FIRE-LEMAY		Int Paid	0.05	Int Adj	0.00	Asr Commission 0.20
		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 39.68
						Commission Total 0.59
						Total Distributed 40.27
2024		Tax Paid	25.04	Tax Adj	0.00	Correction Refund 0.00
17F 3 - FIRE-LEMAY		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.13
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 25.04
						Commission Total 0.38
						Total Distributed 25.42
2025		Tax Paid	12,968.31	Tax Adj	(190.03)	Correction Refund 0.00
17F 3 - FIRE-LEMAY		Int Paid	0.00	Int Adj	0.00	Asr Commission 65.44
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 130.84
		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 12,778.28
						Commission Total 196.28
						Total Distributed 12,974.56
2023		Tax Paid	3.92	Tax Adj	0.00	Correction Refund 0.00
17F 4 - FIRE-METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.02
NORTH		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 3.92
						Commission Total 0.06
						Total Distributed 3.98
2024		Tax Paid	2.51	Tax Adj	0.00	Correction Refund 0.00
17F 4 - FIRE-METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 2.51
						Commission Total 0.02
						Total Distributed 2.53

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 29 of 47
12/18/2025 13:27:29

Tax Year	District	Tax Paid	Tax Adj	(19.55) Correction Refund	0.00
2025	17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00 Asr Commission 6.03
	NORTH	Pen Paid	0.00	Pen Adj	0.00 Cor Commission 12.85
		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 1,316.11
					Commission Total 18.88
					Total Distributed 1,334.99
2023	17F 5 - FIRE-NORTH	Tax Paid	12.85	Tax Adj	0.00 Correction Refund 0.00
	COUNTY FIRE & RESCUE FPD	Int Paid	0.02	Int Adj	0.00 Asr Commission 0.06
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid 0.00
					Tax Total 12.87
					Commission Total 0.18
					Total Distributed 13.05
2024	17F 5 - FIRE-NORTH	Tax Paid	8.42	Tax Adj	0.00 Correction Refund 0.00
	COUNTY FIRE & RESCUE FPD	Int Paid	0.00	Int Adj	0.00 Asr Commission 0.04
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid 0.00
					Tax Total 8.42
					Commission Total 0.12
					Total Distributed 8.54
2025	17F 5 - FIRE-NORTH	Tax Paid	4,476.21	Tax Adj	(65.58) Correction Refund 0.00
	COUNTY FIRE & RESCUE FPD	Int Paid	0.00	Int Adj	0.00 Asr Commission 22.24
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 44.86
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid 0.00
					Tax Total 4,410.63
					Commission Total 67.10
					Total Distributed 4,477.73
2023	17F 6 - FIRE-NORTHEAST	Tax Paid	5.34	Tax Adj	0.00 Correction Refund 0.00
	AMBULANCE & FIRE	Int Paid	0.01	Int Adj	0.00 Asr Commission 0.03
		Pen Paid	0.00	Pen Adj	0.00 Cor Commission 0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00 Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00 All Fees Paid 0.00
					Tax Total 5.35
					Commission Total 0.08
					Total Distributed 5.43

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 30 of 47

12/18/2025 13:27:29

Tax Year District

2024	Tax Paid	3.35	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	3.35
					Commission Total	0.04
					Total Distributed	3.39
2025	Tax Paid	1,769.89	Tax Adj	(25.93)	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.39
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.29
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	1,743.96
					Commission Total	25.68
					Total Distributed	1,769.64
2023	Tax Paid	30.22	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.15
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	30.26
					Commission Total	0.46
					Total Distributed	30.72
2024	Tax Paid	19.21	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.21
					Commission Total	0.29
					Total Distributed	19.50
2025	Tax Paid	10,072.13	Tax Adj	(147.59)	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	50.57
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	101.64
	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	9,924.54
					Commission Total	152.21
					Total Distributed	10,076.75

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 31 of 47
12/18/2025 13:27:29

Tax Year	District					
2023 17F 10 - FIRE-ROBERTSON	Tax Paid	73.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.36
	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	73.16
					Commission Total	1.11
					Total Distributed	74.27
2024 17F 10 - FIRE-ROBERTSON	Tax Paid	46.72	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.23
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	46.72
					Commission Total	0.71
					Total Distributed	47.43
2025 17F 10 - FIRE-ROBERTSON	Tax Paid	27,947.71	Tax Adj	(409.52)	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	141.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	281.97
	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	27,538.19
					Commission Total	422.99
					Total Distributed	27,961.18
2023 17F 11 - FIRE-MID COUNTY	Tax Paid	91.21	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.47
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.93
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	91.32
					Commission Total	1.40
					Total Distributed	92.72
2024 17F 11 - FIRE-MID COUNTY	Tax Paid	57.83	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.30
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	57.83
					Commission Total	0.88
					Total Distributed	58.71

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 32 of 47
12/18/2025 13:27:29

Tax Year	District					
2025		Tax Paid	30,748.95	Tax Adj	(450.57)	Correction Refund
17F 11 - FIRE-MID		Int Paid	0.00	Int Adj	0.00	Asr Commission
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						30,298.38
						Commission Total
						465.38
						Total Distributed
						30,763.76
2023		Tax Paid	191.60	Tax Adj	0.00	Correction Refund
17F 12 -		Int Paid	0.23	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						191.83
						Commission Total
						2.92
						Total Distributed
						194.75
2024		Tax Paid	116.20	Tax Adj	0.00	Correction Refund
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						116.20
						Commission Total
						1.77
						Total Distributed
						117.97
2025		Tax Paid	60,124.20	Tax Adj	(881.01)	Correction Refund
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						59,243.19
						Commission Total
						910.16
						Total Distributed
						60,153.35
2023		Tax Paid	124.98	Tax Adj	0.00	Correction Refund
17F 13 -		Int Paid	0.15	Int Adj	0.00	Asr Commission
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						125.13
						Commission Total
						1.88
						Total Distributed
						127.01

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 33 of 47
12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	78.96	Tax Adj	0.00	Correction Refund
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						78.96
						Commission Total
						1.19
						Total Distributed
						80.15
2025		Tax Paid	41,162.76	Tax Adj	(603.18)	Correction Refund
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						40,559.58
						Commission Total
						623.18
						Total Distributed
						41,182.76
2023		Tax Paid	61.42	Tax Adj	0.00	Correction Refund
17F 14 -		Int Paid	0.07	Int Adj	0.00	Asr Commission
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						61.49
						Commission Total
						0.93
						Total Distributed
						62.42
2024		Tax Paid	37.96	Tax Adj	0.00	Correction Refund
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						37.96
						Commission Total
						0.58
						Total Distributed
						38.54
2025		Tax Paid	20,400.09	Tax Adj	(298.92)	Correction Refund
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						20,101.17
						Commission Total
						308.70
						Total Distributed
						20,409.87

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 34 of 47
12/18/2025 13:27:29

Tax Year	District					
2023		Tax Paid	3.94	Tax Adj	0.00	Correction Refund 0.00
17F 15 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.02
FIRE-SPANISH LAKE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.04
		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 3.94
						Commission Total 0.06
						Total Distributed 4.00
2024		Tax Paid	2.47	Tax Adj	0.00	Correction Refund 0.00
17F 15 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
FIRE-SPANISH LAKE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 2.47
						Commission Total 0.02
						Total Distributed 2.49
2025		Tax Paid	1,240.15	Tax Adj	(18.17)	Correction Refund 0.00
17F 15 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 5.50
FIRE-SPANISH LAKE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 11.97
		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 1,221.98
						Commission Total 17.47
						Total Distributed 1,239.45
2023		Tax Paid	19.46	Tax Adj	0.00	Correction Refund 0.00
17F 16 - FIRE-BLACK		Int Paid	0.02	Int Adj	0.00	Asr Commission 0.10
JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 19.48
						Commission Total 0.29
						Total Distributed 19.77
2024		Tax Paid	12.18	Tax Adj	0.00	Correction Refund 0.00
17F 16 - FIRE-BLACK		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.05
JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 12.18
						Commission Total 0.17
						Total Distributed 12.35

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 35 of 47
12/18/2025 13:27:29

Tax Year	District	Tax Paid	Tax Adj	Correction Refund	0.00
2025	17F 16 - FIRE-BLACK JACK	Tax Paid Int Paid Pen Paid Bad Check Paid All Fees Paid	6,320.51 0.00 0.00 0.00 0.00	Tax Adj Int Adj Pen Adj Bad Check Adj All Fees Adj	(92.61) Correction Refund 0.00 Asr Commission 0.00 Cor Commission 0.00 Taxing Body Adj 0.00 All Fees Paid
					Tax Total 6,227.90
					Commission Total 95.32
					Total Distributed 6,323.22
2023	17F 17 - FIRE-MEHLVILLE	Tax Paid Int Paid Pen Paid Bad Check Paid All Fees Paid	135.22 0.16 0.00 0.00 0.00	Tax Adj Int Adj Pen Adj Bad Check Adj All Fees Adj	0.00 Correction Refund 0.00 Asr Commission 0.00 Cor Commission 0.00 Taxing Body Adj 0.00 All Fees Paid
					Tax Total 135.38
					Commission Total 2.07
					Total Distributed 137.45
2024	17F 17 - FIRE-MEHLVILLE	Tax Paid Int Paid Pen Paid Bad Check Paid All Fees Paid	83.55 0.00 0.00 0.00 0.00	Tax Adj Int Adj Pen Adj Bad Check Adj All Fees Adj	0.00 Correction Refund 0.00 Asr Commission 0.00 Cor Commission 0.00 Taxing Body Adj 0.00 All Fees Paid
					Tax Total 83.55
					Commission Total 1.26
					Total Distributed 84.81
2025	17F 17 - FIRE-MEHLVILLE	Tax Paid Int Paid Pen Paid Bad Check Paid All Fees Paid	44,686.34 0.00 0.00 0.00 0.00	Tax Adj Int Adj Pen Adj Bad Check Adj All Fees Adj	(654.78) Correction Refund 0.00 Asr Commission 0.00 Cor Commission 0.00 Taxing Body Adj 0.00 All Fees Paid
					Tax Total 44,031.56
					Commission Total 676.44
					Total Distributed 44,708.00
2023	17F 18 - FIRE-WEST OVERLAND	Tax Paid Int Paid Pen Paid Bad Check Paid All Fees Paid	55.13 0.07 0.00 0.00 0.00	Tax Adj Int Adj Pen Adj Bad Check Adj All Fees Adj	0.00 Correction Refund 0.00 Asr Commission 0.00 Cor Commission 0.00 Taxing Body Adj 0.00 All Fees Paid
					Tax Total 55.20
					Commission Total 0.83
					Total Distributed 56.03

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 36 of 47
12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	34.37	Tax Adj	0.00	Correction Refund 0.00
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.18
OVERLAND		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 34.37
						Commission Total 0.53
						Total Distributed 34.90
2025		Tax Paid	18,771.22	Tax Adj	(275.05)	Correction Refund 0.00
17F 18 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission 94.54
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 189.42
		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 18,496.17
						Commission Total 283.96
						Total Distributed 18,780.13
2023		Tax Paid	90.33	Tax Adj	0.00	Correction Refund 0.00
17F 19 -		Int Paid	0.11	Int Adj	0.00	Asr Commission 0.46
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.92
		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 90.44
						Commission Total 1.38
						Total Distributed 91.82
2024		Tax Paid	56.41	Tax Adj	0.00	Correction Refund 0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.30
FIRE-METRO WEST		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 56.41
						Commission Total 0.87
						Total Distributed 57.28
2025		Tax Paid	29,687.21	Tax Adj	(434.99)	Correction Refund 0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 149.74
FIRE-METRO WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 299.58
		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 29,252.22
						Commission Total 449.32
						Total Distributed 29,701.54

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 37 of 47

12/18/2025 13:27:29

Tax Year District

2023	Tax Paid	96.70	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.49
FIRE-MONARCH	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	96.82
					Commission Total	1.47
					Total Distributed	98.29
2024	Tax Paid	62.57	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.32
FIRE-MONARCH	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	62.57
					Commission Total	0.95
					Total Distributed	63.52
2025	Tax Paid	32,531.09	Tax Adj	(476.67)	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	164.17
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	328.17
	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	32,054.42
					Commission Total	492.34
					Total Distributed	32,546.76
2023	Tax Paid	73.17	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.36
FIRE-CREVE COEUR	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	73.26
					Commission Total	1.11
					Total Distributed	74.37
2024	Tax Paid	47.74	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.24
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	47.74
					Commission Total	0.73
					Total Distributed	48.47

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 38 of 47
12/18/2025 13:27:29

Tax Year	District	Tax Paid	24,787.78	Tax Adj	(363.23)	Correction Refund	0.00
2025	17F 21 - FIRE-CREVE COEUR	Int Paid	0.00	Int Adj	0.00	Asr Commission	125.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	249.94
		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	24,424.55
2023	17F 22 - FIRE-FENTON					Commission Total	375.01
		Tax Paid	281.62	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.34	Int Adj	0.00	Asr Commission	1.42
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
2024	17F 22 - FIRE-FENTON	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	281.96
						Commission Total	4.28
						Total Distributed	286.24
2025	17F 22 - FIRE-FENTON	Tax Paid	178.06	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.91
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.81
		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
2023	17F 23 - FIRE-WEST CO EMS					Tax Total	178.06
						Commission Total	2.72
						Total Distributed	180.78
2023	17F 23 - FIRE-WEST CO EMS	Tax Paid	95,623.28	Tax Adj	(1,401.19)	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	482.47
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	964.93
		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
2023	17F 23 - FIRE-WEST CO EMS					Tax Total	94,222.09
						Commission Total	1,447.40
						Total Distributed	95,669.49

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 39 of 47

12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	19.54	Tax Adj	0.00	Correction Refund
17F 23 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2025		Tax Paid	9,716.29	Tax Adj	(142.37)	Correction Refund
17F 23 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2023		Tax Paid	36.01	Tax Adj	0.00	Correction Refund
17F 24 -		Int Paid	0.04	Int Adj	0.00	Asr Commission
FIRE-VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2024		Tax Paid	22.60	Tax Adj	0.00	Correction Refund
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2025		Tax Paid	13,140.12	Tax Adj	(192.55)	Correction Refund
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 40 of 47
12/18/2025 13:27:29

Tax Year District

2023	Tax Paid	7.98	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.04
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.99
					Commission Total	0.12
					Total Distributed	8.11
2024	Tax Paid	5.21	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.21
					Commission Total	0.07
					Total Distributed	5.28
2025	Tax Paid	2,605.01	Tax Adj	(38.16)	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	12.50
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.99
	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	2,566.85
					Commission Total	38.49
					Total Distributed	2,605.34
2023	Tax Paid	7.15	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.03
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.16
					Commission Total	0.10
					Total Distributed	7.26
2024	Tax Paid	4.48	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
LIGHT-HANCOCK	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	4.48
					Commission Total	0.07
					Total Distributed	4.55

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 41 of 47

12/18/2025 13:27:29

Tax Year District

2025	Tax Paid	2,201.77	Tax Adj	(32.23)	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	10.45
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.82
	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	2,169.54
					Commission Total	32.27
					Total Distributed	2,201.81
2023	Tax Paid	0.27	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.27
					Commission Total	0.00
					Total Distributed	0.27
2024	Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.18
					Commission Total	0.00
					Total Distributed	0.18
2025	Tax Paid	90.91	Tax Adj	(1.33)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	89.58
					Commission Total	0.50
					Total Distributed	90.08
2023	Tax Paid	10.28	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.05
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10.29
					Commission Total	0.15
					Total Distributed	10.44

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 42 of 47
12/18/2025 13:27:29

Tax Year District

2024	Tax Paid	6.81	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.81
					Commission Total	0.09
					Total Distributed	6.90
2025	Tax Paid	3,453.72	Tax Adj	(50.59)	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	16.89
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.58
	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	3,403.13
					Commission Total	51.47
					Total Distributed	3,454.60
2023	Tax Paid	1.66	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.66
					Commission Total	0.02
					Total Distributed	1.68
2024	Tax Paid	1.06	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.06
					Commission Total	0.00
					Total Distributed	1.06
2025	Tax Paid	485.68	Tax Adj	(7.09)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.63
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.07
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	478.59
					Commission Total	5.70
					Total Distributed	484.29

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 43 of 47
12/18/2025 13:27:29

Tax Year	District					
2023	19C033 - CTY-LADUE	Tax Paid	15.32	Tax Adj	0.00	Correction Refund
		Int Paid	0.02	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	15.34
2024	19C033 - CTY-LADUE				Commission Total	0.23
					Total Distributed	15.57
		Tax Paid	9.50	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2025	19C033 - CTY-LADUE	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	9.50
					Commission Total	0.14
					Total Distributed	9.64
		Tax Paid	5,074.60	Tax Adj	(74.33)	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
2023	19C035 - CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	5,000.27
					Commission Total	76.31
					Total Distributed	5,076.58
2024	19C035 - CTY-MAPLEWOOD	Tax Paid	134.53	Tax Adj	0.00	Correction Refund
		Int Paid	0.16	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	134.69
2025	19C035 - CTY-MAPLEWOOD				Commission Total	2.04
					Total Distributed	136.73
		Tax Paid	84.73	Tax Adj	0.00	Correction Refund
		Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
2026	19C035 - CTY-MAPLEWOOD	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	84.73
					Commission Total	1.29
					Total Distributed	86.02

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 44 of 47

12/18/2025 13:27:29

Tax Year	District					
2025		Tax Paid	40,771.98	Tax Adj	(597.43)	Correction Refund
19C035 -	CTY-MAPLEWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						40,174.55
						Commission Total
						617.11
						Total Distributed
						40,791.66
2023		Tax Paid	12.13	Tax Adj	0.00	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.01	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						12.14
						Commission Total
						0.17
						Total Distributed
						12.31
2024		Tax Paid	7.90	Tax Adj	0.00	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						7.90
						Commission Total
						0.11
						Total Distributed
						8.01
2025		Tax Paid	4,057.19	Tax Adj	(59.45)	Correction Refund
19C044 -	CTY-PACIFIC	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						3,997.74
						Commission Total
						60.89
						Total Distributed
						4,058.63
2023		Tax Paid	1.00	Tax Adj	0.00	Correction Refund
19C057 -	CTY-UNIVERSITY	Int Paid	0.00	Int Adj	0.00	Asr Commission
	CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						1.00
						Commission Total
						0.01
						Total Distributed
						1.01

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 45 of 47
12/18/2025 13:27:29

Tax Year	District					
2024		Tax Paid	0.69	Tax Adj	0.00	Correction Refund 0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 0.69
						Commission Total 0.00
						Total Distributed 0.69
2025		Tax Paid	362.79	Tax Adj	(5.31)	Correction Refund 0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission 1.14
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 2.78
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 357.48
						Commission Total 3.92
						Total Distributed 361.40
2023		Tax Paid	17.06	Tax Adj	0.00	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.02	Int Adj	0.00	Asr Commission 0.08
PARK		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 17.08
						Commission Total 0.25
						Total Distributed 17.33
2024		Tax Paid	9.74	Tax Adj	0.00	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.05
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 9.74
						Commission Total 0.14
						Total Distributed 9.88
2025		Tax Paid	5,457.89	Tax Adj	(79.97)	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.00	Int Adj	0.00	Asr Commission 27.29
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 55.13
		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 5,377.92
						Commission Total 82.42
						Total Distributed 5,460.34

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 46 of 47
12/18/2025 13:27:29

Tax Year	District					
2023		Tax Paid	20.15	Tax Adj	0.00	Correction Refund 0.00
19C069 -	CTY-CRESTWOOD	Int Paid	0.02	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 20.17
						Commission Total 0.30
						Total Distributed 20.47
2024		Tax Paid	12.69	Tax Adj	0.00	Correction Refund 0.00
19C069 -	CTY-CRESTWOOD	Int Paid	0.00	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 12.69
						Commission Total 0.18
						Total Distributed 12.87
2025		Tax Paid	6,732.40	Tax Adj	(98.63)	Correction Refund 0.00
19C069 -	CTY-CRESTWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 33.62
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 68.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 6,633.77
						Commission Total 101.63
						Total Distributed 6,735.40
2023		Tax Paid	93.84	Tax Adj	0.00	Correction Refund 0.00
19C080 -	CTY-HAZELWOOD	Int Paid	0.11	Int Adj	0.00	Asr Commission 0.47
		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 93.95
						Commission Total 1.42
						Total Distributed 95.37
2024		Tax Paid	56.77	Tax Adj	0.00	Correction Refund 0.00
19C080 -	CTY-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission 0.30
		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 56.77
						Commission Total 0.87
						Total Distributed 57.64

Distribution District Surtax Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Page 47 of 47
12/18/2025 13:27:29

Tax Year	District					
2025		Tax Paid	31,545.16	Tax Adj	(462.23)	Correction Refund
19C080 -	CTY-HAZELWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	31,082.93
					Commission Total	477.24
					Total Distributed	31,560.17
2023		Tax Paid	148.90	Tax Adj	0.00	Correction Refund
20 - DEV.	DISABILITY-PRODUC	Int Paid	0.18	Int Adj	0.00	Asr Commission
LIVING BOARD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	149.08
					Commission Total	2.27
					Total Distributed	151.35
2024		Tax Paid	93.81	Tax Adj	0.00	Correction Refund
20 - DEV.	DISABILITY-PRODUC	Int Paid	0.00	Int Adj	0.00	Asr Commission
LIVING BOARD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	93.81
					Commission Total	1.44
					Total Distributed	95.25
2025		Tax Paid	49,527.39	Tax Adj	(725.72)	Correction Refund
20 - DEV.	DISABILITY-PRODUC	Int Paid	0.00	Int Adj	0.00	Asr Commission
LIVING BOARD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	48,801.67
					Commission Total	749.68
					Total Distributed	49,551.35
Grand Totals:		Tax Paid	7,887,942.07	Tax Adj	(115,019.79)	Correction Refund
		Int Paid	28.09	Int Adj	0.00	Asr Commission
		Pen Paid	3.68	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
					Tax Total	7,772,954.05
					Commission Total	119,223.32
					Total Distributed	7,892,177.37