

## Distribution District Surtax Yearly Summary

Page 1 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	133.17	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	133.17
						Commission Total	0.00
						Total Distributed	133.17
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	54.04	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	54.04
						Commission Total	0.00
						Total Distributed	54.04
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	48.16	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	48.16
						Commission Total	0.00
						Total Distributed	48.16
2022		Tax Paid	98.77	Tax Adj	(76.21)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	4.79	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	27.35
						Commission Total	1.00
						Total Distributed	28.35
2023		Tax Paid	100.99	Tax Adj	(1,321.49)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	1.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,219.50)
						Commission Total	1.01
						Total Distributed	-1,218.49

## Distribution District Surtax Yearly Summary

Page 2 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	1,098.94	Tax Adj	(1,321.80)	Correction Refund	0.00
01 - ST. OF MISSOURI	Int Paid	0.68	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(222.18)
					Commission Total	11.11
					Total Distributed	-211.07
2022	Tax Paid	1,146.47	Tax Adj	(888.98)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	55.91	Int Adj	0.00	Asr Commission	5.83
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.65
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	313.40
					Commission Total	17.48
					Total Distributed	330.88
2023	Tax Paid	1,172.11	Tax Adj	(15,415.12)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	11.58	Int Adj	0.00	Asr Commission	5.95
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.90
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(14,231.43)
					Commission Total	17.85
					Total Distributed	-14,213.58
2024	Tax Paid	12,754.34	Tax Adj	(15,418.75)	Correction Refund	0.00
02 - COUNTY GENERAL	Int Paid	7.92	Int Adj	0.00	Asr Commission	64.71
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	129.48
	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	(2,656.49)
					Commission Total	194.19
					Total Distributed	-2,462.30
2022	Tax Paid	982.79	Tax Adj	(762.04)	Correction Refund	0.00
03 - COUNTY HEALTH FUND	Int Paid	47.92	Int Adj	0.00	Asr Commission	4.99
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.97
	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	268.67
					Commission Total	14.96
					Total Distributed	283.63

# Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Page 3 of 49

7/25/2025 08:33:02

**Tax Year District**

2023	<b>Tax Paid</b>	1,004.75	<b>Tax Adj</b>	(13,213.96)	<b>Correction Refund</b>	0.00
03 - COUNTY HEALTH FUND	<b>Int Paid</b>	9.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.09
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(12,199.28)</b>
					<b>Commission Total</b>	<b>15.29</b>
					<b>Total Distributed</b>	<b>-12,183.99</b>
2024	<b>Tax Paid</b>	10,933.09	<b>Tax Adj</b>	(13,217.07)	<b>Correction Refund</b>	0.00
03 - COUNTY HEALTH FUND	<b>Int Paid</b>	6.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	55.47
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	111.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(2,277.19)</b>
					<b>Commission Total</b>	<b>166.48</b>
					<b>Total Distributed</b>	<b>-2,110.71</b>
2022	<b>Tax Paid</b>	163.77	<b>Tax Adj</b>	(127.00)	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	7.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.82
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.68
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>44.75</b>
					<b>Commission Total</b>	<b>2.50</b>
					<b>Total Distributed</b>	<b>47.25</b>
2023	<b>Tax Paid</b>	167.45	<b>Tax Adj</b>	(2,202.24)	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	1.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.86
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.69
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(2,033.14)</b>
					<b>Commission Total</b>	<b>2.55</b>
					<b>Total Distributed</b>	<b>-2,030.59</b>
2024	<b>Tax Paid</b>	1,822.14	<b>Tax Adj</b>	(2,202.79)	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	1.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	9.26
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	18.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(379.52)</b>
					<b>Commission Total</b>	<b>27.76</b>
					<b>Total Distributed</b>	<b>-351.76</b>

## Distribution District Surtax Yearly Summary

Page 4 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2022	Tax Paid	846.68	Tax Adj	(656.52)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	41.30	Int Adj	0.00	Asr Commission	4.28
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.60
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	231.46
					Commission Total	12.88
					Total Distributed	244.34
2023	Tax Paid	865.57	Tax Adj	(11,384.09)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	8.55	Int Adj	0.00	Asr Commission	4.40
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.80
	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	(10,509.97)
					Commission Total	13.20
					Total Distributed	-10,496.77
2024	Tax Paid	9,419.10	Tax Adj	(11,386.75)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	5.85	Int Adj	0.00	Asr Commission	47.80
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	95.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,961.80)
					Commission Total	143.39
					Total Distributed	-1,818.41
2022	Tax Paid	589.63	Tax Adj	(457.20)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	28.76	Int Adj	0.00	Asr Commission	2.99
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.97
	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	161.19
					Commission Total	8.96
					Total Distributed	170.15
2023	Tax Paid	602.80	Tax Adj	(7,927.85)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	5.96	Int Adj	0.00	Asr Commission	3.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.13
	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	(7,319.09)
					Commission Total	9.18
					Total Distributed	-7,309.91

## Distribution District Surtax Yearly Summary

Page 5 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	6,559.40	Tax Adj	(7,929.73)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	4.07	Int Adj	0.00	Asr Commission	33.30
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	66.58
	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	(1,366.26)
					Commission Total	99.88
					Total Distributed	-1,266.38
2022	Tax Paid	720.71	Tax Adj	(558.82)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	35.17	Int Adj	0.00	Asr Commission	3.67
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.30
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	197.06
					Commission Total	10.97
					Total Distributed	208.03
2023	Tax Paid	736.79	Tax Adj	(9,690.02)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	7.28	Int Adj	0.00	Asr Commission	3.75
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.48
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8,945.95)
					Commission Total	11.23
					Total Distributed	-8,934.72
2024	Tax Paid	8,017.42	Tax Adj	(9,692.31)	Correction Refund	0.00
08 - ST L COMM COLL	Int Paid	4.98	Int Adj	0.00	Asr Commission	40.70
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	81.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,669.91)
					Commission Total	122.09
					Total Distributed	-1,547.82
2022	Tax Paid	1,752.63	Tax Adj	(1,358.98)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	85.47	Int Adj	0.00	Asr Commission	8.92
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.76
	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	479.12
					Commission Total	26.68
					Total Distributed	505.80

## Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Tax Year	District						
2023		Tax Paid	1,791.76	Tax Adj	(23,565.00)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	17.70	Int Adj	0.00	Asr Commission	9.09
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.20
		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	(21,755.54)
						Commission Total	27.29
						Total Distributed	-21,728.25
2024		Tax Paid	19,497.37	Tax Adj	(23,570.55)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	12.11	Int Adj	0.00	Asr Commission	98.99
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	197.98
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,061.07)
						Commission Total	296.97
						Total Distributed	-3,764.10
2022		Tax Paid	776.92	Tax Adj	(602.41)	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	37.89	Int Adj	0.00	Asr Commission	3.95
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	212.40
						Commission Total	11.83
						Total Distributed	224.23
2023		Tax Paid	794.27	Tax Adj	(10,445.94)	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	7.85	Int Adj	0.00	Asr Commission	4.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.06
		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	(9,643.82)
						Commission Total	12.08
						Total Distributed	-9,631.74
2024		Tax Paid	8,642.87	Tax Adj	(10,448.40)	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	5.37	Int Adj	0.00	Asr Commission	43.82
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	87.77
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,800.16)
						Commission Total	131.59
						Total Distributed	-1,668.57

## Distribution District Surtax Yearly Summary

Page 7 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2022 11L 1 - COUNTY LIBRARY	Tax Paid	594.22	Tax Adj	(460.74)	Correction Refund	0.00
	Int Paid	28.96	Int Adj	0.00	Asr Commission	3.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.01
	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					162.44
	Commission Total					9.02
Total Distributed					171.46	
2023 11L 1 - COUNTY LIBRARY	Tax Paid	605.59	Tax Adj	(7,964.27)	Correction Refund	0.00
	Int Paid	5.99	Int Adj	0.00	Asr Commission	3.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(7,352.69)
	Commission Total					9.21
Total Distributed					-7,343.48	
2024 11L 1 - COUNTY LIBRARY	Tax Paid	6,584.09	Tax Adj	(7,959.47)	Correction Refund	0.00
	Int Paid	4.09	Int Adj	0.00	Asr Commission	33.40
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	66.84
	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					(1,371.29)
	Commission Total					100.24
Total Distributed					-1,271.05	
2022 11L 2 - FERGUSON LIBRARY	Tax Paid	5.25	Tax Adj	(4.05)	Correction Refund	0.00
	Int Paid	0.26	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					1.46
	Commission Total					0.06
Total Distributed					1.52	
2023 11L 2 - FERGUSON LIBRARY	Tax Paid	5.41	Tax Adj	(71.23)	Correction Refund	0.00
	Int Paid	0.05	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					(65.77)
	Commission Total					0.07
Total Distributed					-65.70	

## Distribution District Surtax Yearly Summary

Page 8 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	60.08	Tax Adj	(72.46)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.21
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(12.34)
					Commission Total	0.80
					Total Distributed	-11.54
2022	Tax Paid	13.58	Tax Adj	(10.48)	Correction Refund	0.00
11L 3 - MAPLEWOOD	Int Paid	0.66	Int Adj	0.00	Asr Commission	0.05
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.76
					Commission Total	0.16
					Total Distributed	3.92
2023	Tax Paid	14.40	Tax Adj	(189.62)	Correction Refund	0.00
11L 3 - MAPLEWOOD	Int Paid	0.15	Int Adj	0.00	Asr Commission	0.06
LIBRARY	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	(175.07)
					Commission Total	0.22
					Total Distributed	-174.85
2024	Tax Paid	156.83	Tax Adj	(189.54)	Correction Refund	0.00
11L 3 - MAPLEWOOD	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.76
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(32.61)
					Commission Total	2.32
					Total Distributed	-30.29
2022	Tax Paid	144.69	Tax Adj	(112.20)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	7.07	Int Adj	0.00	Asr Commission	0.75
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.46
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	39.56
					Commission Total	2.21
					Total Distributed	41.77



## Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	152.25	Tax Adj	(2,002.75)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	1.50	Int Adj	0.00	Asr Commission	0.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.57
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(1,849.00)
Commission Total						2.34
Total Distributed						-1,846.66
2024	Tax Paid	1,640.12	Tax Adj	(1,982.89)	Correction Refund	0.00
12101 - SCH-AFFTON	Int Paid	1.02	Int Adj	0.00	Asr Commission	8.37
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.67
	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						(341.75)
Commission Total						25.04
Total Distributed						-316.71
2022	Tax Paid	18.95	Tax Adj	(14.67)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.92	Int Adj	0.00	Asr Commission	0.06
	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						5.20
Commission Total						0.25
Total Distributed						5.45
2023	Tax Paid	20.24	Tax Adj	(265.76)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.21	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						(245.31)
Commission Total						0.27
Total Distributed						-245.04
2024	Tax Paid	228.03	Tax Adj	(275.54)	Correction Refund	0.00
12102 - SCH-BAYLESS	Int Paid	0.15	Int Adj	0.00	Asr Commission	1.11
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
Tax Total						(47.36)
Commission Total						3.43
Total Distributed						-43.93

# Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Page 10 of 49

7/25/2025 08:33:02

Tax Year	District						
2022		Tax Paid	304.40	Tax Adj	(236.04)	Correction Refund	0.00
12104 -		Int Paid	14.84	Int Adj	0.00	Asr Commission	1.55
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.09
		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	83.20
						Commission Total	4.64
						Total Distributed	87.84
2023		Tax Paid	308.10	Tax Adj	(4,052.15)	Correction Refund	0.00
12104 -		Int Paid	3.05	Int Adj	0.00	Asr Commission	1.58
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.12
		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	(3,741.00)
						Commission Total	4.70
						Total Distributed	-3,736.30
2024		Tax Paid	3,373.29	Tax Adj	(4,077.94)	Correction Refund	0.00
12104 -		Int Paid	2.09	Int Adj	0.00	Asr Commission	17.10
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.25
		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	(702.56)
						Commission Total	51.35
						Total Distributed	-651.21
2022		Tax Paid	266.18	Tax Adj	(206.39)	Correction Refund	0.00
12106 - SCH-CLAYTON		Int Paid	12.99	Int Adj	0.00	Asr Commission	1.34
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	72.78
						Commission Total	4.04
						Total Distributed	76.82
2023		Tax Paid	273.17	Tax Adj	(3,592.99)	Correction Refund	0.00
12106 - SCH-CLAYTON		Int Paid	2.69	Int Adj	0.00	Asr Commission	1.39
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.78
		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	(3,317.13)
						Commission Total	4.17
						Total Distributed	-3,312.96

## Distribution District Surtax Yearly Summary

Page 11 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	2,981.39	Tax Adj	(3,604.24)	Correction Refund	0.00
12106 - SCH-CLAYTON	Int Paid	1.85	Int Adj	0.00	Asr Commission	15.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(621.00)
					Commission Total	45.40
					Total Distributed	-575.60
2022	Tax Paid	1,254.40	Tax Adj	(972.65)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	61.17	Int Adj	0.00	Asr Commission	6.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.73
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	342.92
					Commission Total	19.08
					Total Distributed	362.00
2023	Tax Paid	1,189.71	Tax Adj	(15,647.16)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	11.75	Int Adj	0.00	Asr Commission	6.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.06
	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	(14,445.70)
					Commission Total	18.12
					Total Distributed	-14,427.58
2024	Tax Paid	13,378.03	Tax Adj	(16,172.71)	Correction Refund	0.00
12108 - SCH-PARKWAY	Int Paid	8.30	Int Adj	0.00	Asr Commission	67.90
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	135.81
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,786.38)
					Commission Total	203.71
					Total Distributed	-2,582.67
2022	Tax Paid	3,413.67	Tax Adj	(2,647.04)	Correction Refund	0.00
12110 - SCH-ROCKWOOD	Int Paid	166.56	Int Adj	0.00	Asr Commission	17.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.64
	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	933.19
					Commission Total	51.99
					Total Distributed	985.18

## Distribution District Surtax Yearly Summary

Page 12 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	3,570.41	Tax Adj	(46,956.84)	Correction Refund	0.00
12110 -	Int Paid	35.24	Int Adj	0.00	Asr Commission	18.14
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.24
	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	(43,351.19)
					Commission Total	54.38
					Total Distributed	-43,296.81
2024	Tax Paid	39,090.60	Tax Adj	(47,257.44)	Correction Refund	0.00
12110 -	Int Paid	24.33	Int Adj	0.00	Asr Commission	198.44
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	396.84
	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	(8,142.51)
					Commission Total	595.28
					Total Distributed	-7,547.23
2022	Tax Paid	2,491.56	Tax Adj	(1,931.95)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	121.53	Int Adj	0.00	Asr Commission	12.63
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	681.14
					Commission Total	37.96
					Total Distributed	719.10
2023	Tax Paid	2,601.09	Tax Adj	(34,209.08)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	25.71	Int Adj	0.00	Asr Commission	13.22
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.39
	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	(31,582.28)
					Commission Total	39.61
					Total Distributed	-31,542.67
2024	Tax Paid	28,272.29	Tax Adj	(34,178.54)	Correction Refund	0.00
12111 - SCH-FERG-FLOR	Int Paid	17.55	Int Adj	0.00	Asr Commission	143.52
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	287.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,888.70)
					Commission Total	430.52
					Total Distributed	-5,458.18

## Distribution District Surtax Yearly Summary

Page 13 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2022	Tax Paid	2.90	Tax Adj	(2.24)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.15	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	0.81
					Commission Total	0.03
					Total Distributed	0.84
2023	Tax Paid	3.05	Tax Adj	(40.17)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.03	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	(37.09)
					Commission Total	0.03
					Total Distributed	-37.06
2024	Tax Paid	34.59	Tax Adj	(41.66)	Correction Refund	0.00
12112 - SCH-MERAMEC VALLEY	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7.05)
					Commission Total	0.41
					Total Distributed	-6.64
2022	Tax Paid	154.61	Tax Adj	(119.90)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	7.54	Int Adj	0.00	Asr Commission	0.79
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.58
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	42.25
					Commission Total	2.37
					Total Distributed	44.62
2023	Tax Paid	150.51	Tax Adj	(1,979.64)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	1.49	Int Adj	0.00	Asr Commission	0.77
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,827.64)
					Commission Total	2.30
					Total Distributed	-1,825.34

## Distribution District Surtax Yearly Summary

Page 14 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	1,629.82	Tax Adj	(1,970.34)	Correction Refund	0.00
12113 - SCH-HANCOCK	Int Paid	1.01	Int Adj	0.00	Asr Commission	8.30
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(339.51)
					Commission Total	24.84
					Total Distributed	-314.67
2022	Tax Paid	121.05	Tax Adj	(93.87)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	5.90	Int Adj	0.00	Asr Commission	0.62
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	33.08
					Commission Total	1.84
					Total Distributed	34.92
2023	Tax Paid	120.81	Tax Adj	(1,588.65)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	1.20	Int Adj	0.00	Asr Commission	0.61
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,466.64)
					Commission Total	1.83
					Total Distributed	-1,464.81
2024	Tax Paid	1,384.84	Tax Adj	(1,674.16)	Correction Refund	0.00
12114 - SCH-JENNINGS	Int Paid	0.86	Int Adj	0.00	Asr Commission	7.03
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.08
	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	(288.46)
					Commission Total	21.11
					Total Distributed	-267.35
2022	Tax Paid	493.55	Tax Adj	(382.67)	Correction Refund	0.00
12116 - SCH-KIRKWOOD	Int Paid	24.06	Int Adj	0.00	Asr Commission	2.50
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.01
	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	134.94
					Commission Total	7.51
					Total Distributed	142.45

# Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Page 15 of 49

7/25/2025 08:33:02

**Tax Year District**

2023	<b>Tax Paid</b>	498.06	<b>Tax Adj</b>	(6,550.30)	<b>Correction Refund</b>	0.00
12116 - SCH-KIRKWOOD	<b>Int Paid</b>	4.92	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(6,047.32)</b>
					<b>Commission Total</b>	<b>7.59</b>
					<b>Total Distributed</b>	<b>-6,039.73</b>
2024	<b>Tax Paid</b>	5,337.89	<b>Tax Adj</b>	(6,453.02)	<b>Correction Refund</b>	0.00
12116 - SCH-KIRKWOOD	<b>Int Paid</b>	3.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	27.07
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	54.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(1,111.81)</b>
					<b>Commission Total</b>	<b>81.28</b>
					<b>Total Distributed</b>	<b>-1,030.53</b>
2022	<b>Tax Paid</b>	421.67	<b>Tax Adj</b>	(326.96)	<b>Correction Refund</b>	0.00
12117 - SCH-LADUE	<b>Int Paid</b>	20.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.15
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>115.28</b>
					<b>Commission Total</b>	<b>6.42</b>
					<b>Total Distributed</b>	<b>121.70</b>
2023	<b>Tax Paid</b>	429.86	<b>Tax Adj</b>	(5,653.46)	<b>Correction Refund</b>	0.00
12117 - SCH-LADUE	<b>Int Paid</b>	4.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(5,219.36)</b>
					<b>Commission Total</b>	<b>6.55</b>
					<b>Total Distributed</b>	<b>-5,212.81</b>
2024	<b>Tax Paid</b>	4,533.42	<b>Tax Adj</b>	(5,480.49)	<b>Correction Refund</b>	0.00
12117 - SCH-LADUE	<b>Int Paid</b>	2.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	23.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	45.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(944.25)</b>
					<b>Commission Total</b>	<b>69.01</b>
					<b>Total Distributed</b>	<b>-875.24</b>

## Distribution District Surtax Yearly Summary

Page 16 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2022	Tax Paid	350.87	Tax Adj	(272.07)	Correction Refund	0.00
12118 -	Int Paid	17.11	Int Adj	0.00	Asr Commission	1.80
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.56
	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	95.91
					Commission Total	5.36
					Total Distributed	101.27
2023	Tax Paid	382.33	Tax Adj	(5,028.24)	Correction Refund	0.00
12118 -	Int Paid	3.78	Int Adj	0.00	Asr Commission	1.93
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,642.13)
					Commission Total	5.82
					Total Distributed	-4,636.31
2024	Tax Paid	4,224.23	Tax Adj	(5,106.70)	Correction Refund	0.00
12118 -	Int Paid	2.63	Int Adj	0.00	Asr Commission	21.44
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	42.87
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(879.84)
					Commission Total	64.31
					Total Distributed	-815.53
2022	Tax Paid	429.00	Tax Adj	(332.63)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	20.92	Int Adj	0.00	Asr Commission	2.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	117.29
					Commission Total	6.53
					Total Distributed	123.82
2023	Tax Paid	427.54	Tax Adj	(5,622.76)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	4.23	Int Adj	0.00	Asr Commission	2.17
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,190.99)
					Commission Total	6.50
					Total Distributed	-5,184.49



## Distribution District Surtax Yearly Summary

Page 17 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2024	Tax Paid	4,523.38	Tax Adj	(5,468.28)	Correction Refund	0.00
12120 - SCH-MEHLVILLE	Int Paid	2.81	Int Adj	0.00	Asr Commission	22.97
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	45.89
	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	(942.09)
					Commission Total	68.86
					Total Distributed	-873.23
2022	Tax Paid	166.09	Tax Adj	(128.80)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	8.11	Int Adj	0.00	Asr Commission	0.84
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.70
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	45.40
					Commission Total	2.54
					Total Distributed	47.94
2023	Tax Paid	179.14	Tax Adj	(2,355.88)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	1.78	Int Adj	0.00	Asr Commission	0.90
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,174.96)
					Commission Total	2.72
					Total Distributed	-2,172.24
2024	Tax Paid	2,013.32	Tax Adj	(2,433.89)	Correction Refund	0.00
12123 - SCH-NORMANDY	Int Paid	1.25	Int Adj	0.00	Asr Commission	10.21
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(419.32)
					Commission Total	30.65
					Total Distributed	-388.67
2022	Tax Paid	1,980.90	Tax Adj	(1,535.99)	Correction Refund	0.00
12126 - SCH-PATTONVILLE	Int Paid	96.62	Int Adj	0.00	Asr Commission	10.04
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.12
	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	541.53
					Commission Total	30.16
					Total Distributed	571.69

## Distribution District Surtax Yearly Summary

Page 18 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	2,193.32	Tax Adj	(28,846.06)	Correction Refund	0.00
12126 -	Int Paid	21.67	Int Adj	0.00	Asr Commission	11.13
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(26,631.07)
					Commission Total	33.40
					Total Distributed	-26,597.67
2024	Tax Paid	23,232.72	Tax Adj	(28,086.24)	Correction Refund	0.00
12126 -	Int Paid	14.43	Int Adj	0.00	Asr Commission	117.96
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	235.87
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,839.09)
					Commission Total	353.83
					Total Distributed	-4,485.26
2022	Tax Paid	411.25	Tax Adj	(318.87)	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	20.06	Int Adj	0.00	Asr Commission	2.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.18
	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	112.44
					Commission Total	6.26
					Total Distributed	118.70
2023	Tax Paid	463.00	Tax Adj	(6,089.12)	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	4.59	Int Adj	0.00	Asr Commission	2.34
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.70
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,621.53)
					Commission Total	7.04
					Total Distributed	-5,614.49
2024	Tax Paid	4,895.44	Tax Adj	(5,918.19)	Correction Refund	0.00
12127 - SCH-RITENOUR	Int Paid	3.04	Int Adj	0.00	Asr Commission	24.87
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	49.69
	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	(1,019.71)
					Commission Total	74.56
					Total Distributed	-945.15

## Distribution District Surtax Yearly Summary

Page 19 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2022	Tax Paid	42.36	Tax Adj	(32.81)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	2.07	Int Adj	0.00	Asr Commission	0.21
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	11.62
					Commission Total	0.62
					Total Distributed	12.24
2023	Tax Paid	47.23	Tax Adj	(621.08)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.47	Int Adj	0.00	Asr Commission	0.23
GRNS	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	(573.38)
					Commission Total	0.71
					Total Distributed	-572.67
2024	Tax Paid	510.86	Tax Adj	(617.61)	Correction Refund	0.00
12128 - SCH-RIVERVIEW	Int Paid	0.32	Int Adj	0.00	Asr Commission	2.58
GRNS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.19
	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	(106.43)
					Commission Total	7.77
					Total Distributed	-98.66
2022	Tax Paid	182.36	Tax Adj	(141.40)	Correction Refund	0.00
12131 -	Int Paid	8.90	Int Adj	0.00	Asr Commission	0.93
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.85
	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	49.86
					Commission Total	2.78
					Total Distributed	52.64
2023	Tax Paid	193.98	Tax Adj	(2,551.33)	Correction Refund	0.00
12131 -	Int Paid	1.92	Int Adj	0.00	Asr Commission	0.98
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.98
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,355.43)
					Commission Total	2.96
					Total Distributed	-2,352.47

## Distribution District Surtax Yearly Summary

Page 20 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	2,282.58	Tax Adj	(2,759.46)	Correction Refund	0.00
12131 -	Int Paid	1.42	Int Adj	0.00	Asr Commission	11.62
SCH-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.16
	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	(475.46)
					Commission Total	34.78
					Total Distributed	-440.68
2022	Tax Paid	207.78	Tax Adj	(161.09)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	10.13	Int Adj	0.00	Asr Commission	1.07
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.09
	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	56.82
					Commission Total	3.16
					Total Distributed	59.98
2023	Tax Paid	202.47	Tax Adj	(2,662.83)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	2.01	Int Adj	0.00	Asr Commission	1.02
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,458.35)
					Commission Total	3.08
					Total Distributed	-2,455.27
2024	Tax Paid	2,199.42	Tax Adj	(2,658.96)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	1.36	Int Adj	0.00	Asr Commission	11.16
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.35
	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	(458.18)
					Commission Total	33.51
					Total Distributed	-424.67
2022	Tax Paid	362.04	Tax Adj	(280.72)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	17.66	Int Adj	0.00	Asr Commission	1.84
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	98.98
					Commission Total	5.52
					Total Distributed	104.50

## Distribution District Surtax Yearly Summary

Page 21 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	400.97	Tax Adj	(5,273.50)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	3.96	Int Adj	0.00	Asr Commission	2.04
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,868.57)
					Commission Total	6.11
					Total Distributed	-4,862.46
2024	Tax Paid	4,403.01	Tax Adj	(5,322.79)	Correction Refund	0.00
12134 - SCH-WEBSTER	Int Paid	2.73	Int Adj	0.00	Asr Commission	22.35
GROVES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.69
	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	(917.05)
					Commission Total	67.04
					Total Distributed	-850.01
2022	Tax Paid	528.21	Tax Adj	(409.59)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	25.77	Int Adj	0.00	Asr Commission	2.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	144.39
					Commission Total	8.05
					Total Distributed	152.44
2023	Tax Paid	518.03	Tax Adj	(6,812.86)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	5.12	Int Adj	0.00	Asr Commission	2.62
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.26
	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	(6,289.71)
					Commission Total	7.88
					Total Distributed	-6,281.83
2024	Tax Paid	5,636.72	Tax Adj	(6,814.22)	Correction Refund	0.00
12138 - SCH-LINDBERGH	Int Paid	3.50	Int Adj	0.00	Asr Commission	28.61
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	57.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,174.00)
					Commission Total	85.82
					Total Distributed	-1,088.18

## Distribution District Surtax Yearly Summary

Page 22 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2022	Tax Paid	1,622.70	Tax Adj	(1,258.22)	Correction Refund	0.00
12139 -	Int Paid	79.14	Int Adj	0.00	Asr Commission	8.23
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	443.62
					Commission Total	24.70
					Total Distributed	468.32
2023	Tax Paid	1,683.52	Tax Adj	(22,140.94)	Correction Refund	0.00
12139 -	Int Paid	16.64	Int Adj	0.00	Asr Commission	8.53
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.09
	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	(20,440.78)
					Commission Total	25.62
					Total Distributed	-20,415.16
2024	Tax Paid	18,403.06	Tax Adj	(22,247.60)	Correction Refund	0.00
12139 -	Int Paid	11.43	Int Adj	0.00	Asr Commission	93.42
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	186.85
	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	(3,833.11)
					Commission Total	280.27
					Total Distributed	-3,552.84
2022	Tax Paid	163.47	Tax Adj	(126.78)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	7.97	Int Adj	0.00	Asr Commission	0.82
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	44.66
					Commission Total	2.50
					Total Distributed	47.16
2023	Tax Paid	168.05	Tax Adj	(2,210.17)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	1.66	Int Adj	0.00	Asr Commission	0.86
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.70
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,040.46)
					Commission Total	2.56
					Total Distributed	-2,037.90

## Distribution District Surtax Yearly Summary

Page 23 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2024	Tax Paid	1,840.15	Tax Adj	(2,224.55)	Correction Refund	0.00
14MSD - METRO SEWER	Int Paid	1.14	Int Adj	0.00	Asr Commission	9.34
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(383.26)
					Commission Total	28.02
					Total Distributed	-355.24
2022	Tax Paid	26.30	Tax Adj	(20.35)	Correction Refund	0.00
14MSDE - MSD	Int Paid	1.28	Int Adj	0.00	Asr Commission	0.10
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.23
					Commission Total	0.36
					Total Distributed	7.59
2023	Tax Paid	26.00	Tax Adj	(342.12)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.26	Int Adj	0.00	Asr Commission	0.13
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(315.86)
					Commission Total	0.39
					Total Distributed	-315.47
2024	Tax Paid	281.38	Tax Adj	(340.17)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.17	Int Adj	0.00	Asr Commission	1.41
EXTENSION	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
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(58.62)
					Commission Total	4.27
					Total Distributed	-54.35
2022	Tax Paid	8.90	Tax Adj	(6.85)	Correction Refund	0.00
16SD 1 - SEWR-MALINE	Int Paid	0.44	Int Adj	0.00	Asr Commission	0.03
CR	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	2.49
					Commission Total	0.09
					Total Distributed	2.58

# Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Page 24 of 49

7/25/2025 08:33:02

**Tax Year District**

2023	<b>Tax Paid</b>	9.15	<b>Tax Adj</b>	(120.09)	<b>Correction Refund</b>	0.00
16SD 1 - SEWR-MALINE	<b>Int Paid</b>	0.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
CR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(110.85)</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>-110.73</b>
2024	<b>Tax Paid</b>	104.07	<b>Tax Adj</b>	(125.68)	<b>Correction Refund</b>	0.00
16SD 1 - SEWR-MALINE	<b>Int Paid</b>	0.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.49
CR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(21.55)</b>
					<b>Commission Total</b>	<b>1.49</b>
					<b>Total Distributed</b>	<b>-20.06</b>
2022	<b>Tax Paid</b>	19.97	<b>Tax Adj</b>	(15.47)	<b>Correction Refund</b>	0.00
16SD 7 -	<b>Int Paid</b>	0.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.07
SEWR-GRAVOIS CR.	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.47</b>
					<b>Commission Total</b>	<b>0.27</b>
					<b>Total Distributed</b>	<b>5.74</b>
2023	<b>Tax Paid</b>	20.62	<b>Tax Adj</b>	(270.75)	<b>Correction Refund</b>	0.00
16SD 7 -	<b>Int Paid</b>	0.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
SEWR-GRAVOIS CR.	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(249.92)</b>
					<b>Commission Total</b>	<b>0.29</b>
					<b>Total Distributed</b>	<b>-249.63</b>
2024	<b>Tax Paid</b>	222.33	<b>Tax Adj</b>	(268.71)	<b>Correction Refund</b>	0.00
16SD 7 -	<b>Int Paid</b>	0.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.10
SEWR-GRAVOIS CR.	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(46.25)</b>
					<b>Commission Total</b>	<b>3.35</b>
					<b>Total Distributed</b>	<b>-42.90</b>



## Distribution District Surtax Yearly Summary

Page 25 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2022	Tax Paid	20.77	Tax Adj	(16.08)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	1.00	Int Adj	0.00	Asr Commission	0.07
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.69
					Commission Total	0.28
					Total Distributed	5.97
2023	Tax Paid	22.67	Tax Adj	(297.71)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	0.23	Int Adj	0.00	Asr Commission	0.10
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(274.81)
					Commission Total	0.32
					Total Distributed	-274.49
2024	Tax Paid	244.71	Tax Adj	(295.76)	Correction Refund	0.00
16SD18 - SEWR-U.CTY	Int Paid	0.15	Int Adj	0.00	Asr Commission	1.21
STORM	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.49
	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	(50.90)
					Commission Total	3.70
					Total Distributed	-47.20
2022	Tax Paid	54.45	Tax Adj	(42.22)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	2.66	Int Adj	0.00	Asr Commission	0.27
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	14.89
					Commission Total	0.83
					Total Distributed	15.72
2023	Tax Paid	55.53	Tax Adj	(730.23)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	0.55	Int Adj	0.00	Asr Commission	0.27
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(674.15)
					Commission Total	0.83
					Total Distributed	-673.32

## Distribution District Surtax Yearly Summary

Page 26 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2024	Tax Paid	602.52	Tax Adj	(728.36)	Correction Refund	0.00
16SD25 - SEWR-COLD	Int Paid	0.38	Int Adj	0.00	Asr Commission	3.07
WATER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.09
	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	(125.46)
					Commission Total	9.16
					Total Distributed	-116.30
2022	Tax Paid	2.57	Tax Adj	(1.98)	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.01
CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.72
					Commission Total	0.02
					Total Distributed	0.74
2023	Tax Paid	2.65	Tax Adj	(34.57)	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
CREEK	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	(31.90)
					Commission Total	0.03
					Total Distributed	-31.87
2024	Tax Paid	28.59	Tax Adj	(34.41)	Correction Refund	0.00
16SD28 - SEWR-SUGAR	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.10
CREEK	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	(5.81)
					Commission Total	0.30
					Total Distributed	-5.51
2022	Tax Paid	31.81	Tax Adj	(24.64)	Correction Refund	0.00
16SD29 - SEWR-DEER	Int Paid	1.56	Int Adj	0.00	Asr Commission	0.15
CREEK	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	8.73
					Commission Total	0.46
					Total Distributed	9.19

# Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Page 27 of 49

7/25/2025 08:33:02

**Tax Year District**

2023	<b>Tax Paid</b>	32.62	<b>Tax Adj</b>	(428.77)	<b>Correction Refund</b>	0.00
16SD29 - SEWR-DEER CREEK	<b>Int Paid</b>	0.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(395.83)</b>
					<b>Commission Total</b>	<b>0.48</b>
					<b>Total Distributed</b>	<b>-395.35</b>

2024	<b>Tax Paid</b>	362.96	<b>Tax Adj</b>	(438.79)	<b>Correction Refund</b>	0.00
16SD29 - SEWR-DEER CREEK	<b>Int Paid</b>	0.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.84
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.67
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(75.60)</b>
					<b>Commission Total</b>	<b>5.51</b>
					<b>Total Distributed</b>	<b>-70.09</b>

2022	<b>Tax Paid</b>	2.19	<b>Tax Adj</b>	(1.68)	<b>Correction Refund</b>	0.00
16SD36 - SEWR-SEMINARY	<b>Int Paid</b>	0.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.62</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>0.64</b>

2023	<b>Tax Paid</b>	2.25	<b>Tax Adj</b>	(29.27)	<b>Correction Refund</b>	0.00
16SD36 - SEWR-SEMINARY	<b>Int Paid</b>	0.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(27.00)</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>-26.98</b>

2024	<b>Tax Paid</b>	24.14	<b>Tax Adj</b>	(29.11)	<b>Correction Refund</b>	0.00
16SD36 - SEWR-SEMINARY	<b>Int Paid</b>	0.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>(4.96)</b>
					<b>Commission Total</b>	<b>0.25</b>
					<b>Total Distributed</b>	<b>-4.71</b>

## Distribution District Surtax Yearly Summary

Page 28 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2022	Tax Paid	25.90	Tax Adj	(20.04)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	1.26	Int Adj	0.00	Asr Commission	0.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.12
					Commission Total	0.35
					Total Distributed	7.47
2023	Tax Paid	27.05	Tax Adj	(355.22)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.27	Int Adj	0.00	Asr Commission	0.13
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(327.90)
					Commission Total	0.39
					Total Distributed	-327.51
2024	Tax Paid	292.71	Tax Adj	(353.89)	Correction Refund	0.00
17F 1 - FIRE-AFFTON	Int Paid	0.18	Int Adj	0.00	Asr Commission	1.48
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.99
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(61.00)
					Commission Total	4.47
					Total Distributed	-56.53
2022	Tax Paid	0.04	Tax Adj	(0.05)	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
2023	Tax Paid	0.02	Tax Adj	(0.47)	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	(0.45)
					Commission Total	0.00
					Total Distributed	-0.45

## Distribution District Surtax Yearly Summary

Page 29 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2024	Tax Paid	0.31	Tax Adj	(0.47)	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	(0.16)
					Commission Total	0.00
					Total Distributed	-0.16
2022	Tax Paid	44.76	Tax Adj	(34.71)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	2.19	Int Adj	0.00	Asr Commission	0.22
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12.24
					Commission Total	0.69
					Total Distributed	12.93
2023	Tax Paid	44.56	Tax Adj	(585.99)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.44	Int Adj	0.00	Asr Commission	0.22
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(540.99)
					Commission Total	0.67
					Total Distributed	-540.32
2024	Tax Paid	486.20	Tax Adj	(587.77)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.30	Int Adj	0.00	Asr Commission	2.46
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.94
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(101.27)
					Commission Total	7.40
					Total Distributed	-93.87
2022	Tax Paid	4.02	Tax Adj	(3.10)	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH	Int Paid	0.19	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	1.11
					Commission Total	0.03
					Total Distributed	1.14

## Distribution District Surtax Yearly Summary

Page 30 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	4.42	Tax Adj	(57.89)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
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	(53.43)
					Commission Total	0.05
					Total Distributed	-53.38
2024	Tax Paid	48.41	Tax Adj	(58.35)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.17
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(9.91)
					Commission Total	0.64
					Total Distributed	-9.27
2022	Tax Paid	13.57	Tax Adj	(10.48)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.66	Int Adj	0.00	Asr Commission	0.05
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.75
					Commission Total	0.16
					Total Distributed	3.91
2023	Tax Paid	14.42	Tax Adj	(189.82)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.15	Int Adj	0.00	Asr Commission	0.06
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(175.25)
					Commission Total	0.22
					Total Distributed	-175.03
2024	Tax Paid	163.20	Tax Adj	(197.26)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.78
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.67
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(33.96)
					Commission Total	2.45
					Total Distributed	-31.51

## Distribution District Surtax Yearly Summary

Page 31 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2022	Tax Paid	5.88	Tax Adj	(4.54)	Correction Refund	0.00
17F 6 -	Int Paid	0.29	Int Adj	0.00	Asr Commission	0.02
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
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	1.63
					Commission Total	0.06
					Total Distributed	1.69
2023	Tax Paid	6.00	Tax Adj	(78.82)	Correction Refund	0.00
17F 6 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.02
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	(72.77)
					Commission Total	0.08
					Total Distributed	-72.69
2024	Tax Paid	64.95	Tax Adj	(78.41)	Correction Refund	0.00
17F 6 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.28
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13.42)
					Commission Total	0.90
					Total Distributed	-12.52
2022	Tax Paid	33.54	Tax Adj	(25.98)	Correction Refund	0.00
17F 9 -	Int Paid	1.63	Int Adj	0.00	Asr Commission	0.16
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.19
					Commission Total	0.48
					Total Distributed	9.67
2023	Tax Paid	33.98	Tax Adj	(446.88)	Correction Refund	0.00
17F 9 -	Int Paid	0.34	Int Adj	0.00	Asr Commission	0.17
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(412.56)
					Commission Total	0.51
					Total Distributed	-412.05

## Distribution District Surtax Yearly Summary

Page 32 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	373.00	Tax Adj	(450.92)	Correction Refund	0.00
17F 9 -	Int Paid	0.23	Int Adj	0.00	Asr Commission	1.89
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.78
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(77.69)
					Commission Total	5.67
					Total Distributed	-72.02
2022	Tax Paid	75.58	Tax Adj	(58.60)	Correction Refund	0.00
17F 10 -	Int Paid	3.67	Int Adj	0.00	Asr Commission	0.37
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.78
	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	20.65
					Commission Total	1.15
					Total Distributed	21.80
2023	Tax Paid	82.15	Tax Adj	(1,080.51)	Correction Refund	0.00
17F 10 -	Int Paid	0.80	Int Adj	0.00	Asr Commission	0.41
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.85
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(997.56)
					Commission Total	1.26
					Total Distributed	-996.30
2024	Tax Paid	907.33	Tax Adj	(1,096.89)	Correction Refund	0.00
17F 10 -	Int Paid	0.56	Int Adj	0.00	Asr Commission	4.58
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(189.00)
					Commission Total	13.80
					Total Distributed	-175.20
2022	Tax Paid	92.71	Tax Adj	(71.92)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	4.52	Int Adj	0.00	Asr Commission	0.48
COUNTY	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	25.31
					Commission Total	1.44
					Total Distributed	26.75



## Distribution District Surtax Yearly Summary

Page 33 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023 17F 11 - FIRE-MID COUNTY	Tax Paid	102.59	Tax Adj	(1,349.21)	Correction Refund	0.00
	Int Paid	1.01	Int Adj	0.00	Asr Commission	0.51
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(1,245.61)
	Commission Total					1.55
Total Distributed					-1,244.06	
2024 17F 11 - FIRE-MID COUNTY	Tax Paid	1,123.36	Tax Adj	(1,358.00)	Correction Refund	0.00
	Int Paid	0.69	Int Adj	0.00	Asr Commission	5.69
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.39
	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					(233.95)
	Commission Total					17.08
Total Distributed					-216.87	
2022 17F 12 - FIRE-PATTONVILLE	Tax Paid	190.00	Tax Adj	(147.32)	Correction Refund	0.00
	Int Paid	9.25	Int Adj	0.00	Asr Commission	0.98
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.92
	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					51.93
	Commission Total					2.90
Total Distributed					54.83	
2023 17F 12 - FIRE-PATTONVILLE	Tax Paid	215.48	Tax Adj	(2,833.85)	Correction Refund	0.00
	Int Paid	2.14	Int Adj	0.00	Asr Commission	1.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(2,616.23)
	Commission Total					3.26
Total Distributed					-2,612.97	
2024 17F 12 - FIRE-PATTONVILLE	Tax Paid	2,256.71	Tax Adj	(2,728.09)	Correction Refund	0.00
	Int Paid	1.40	Int Adj	0.00	Asr Commission	11.44
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.92
	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					(469.98)
	Commission Total					34.36
Total Distributed					-435.62	

## Distribution District Surtax Yearly Summary

Page 34 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2022	Tax Paid	129.68	Tax Adj	(100.54)	Correction Refund	0.00
17F 13 -	Int Paid	6.34	Int Adj	0.00	Asr Commission	0.66
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.30
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	35.48
					Commission Total	1.96
					Total Distributed	37.44
2023	Tax Paid	140.53	Tax Adj	(1,848.16)	Correction Refund	0.00
17F 13 -	Int Paid	1.38	Int Adj	0.00	Asr Commission	0.72
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.42
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,706.25)
					Commission Total	2.14
					Total Distributed	-1,704.11
2024	Tax Paid	1,533.02	Tax Adj	(1,853.27)	Correction Refund	0.00
17F 13 -	Int Paid	0.95	Int Adj	0.00	Asr Commission	7.78
FIRE-MARYLAND HTS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(319.30)
					Commission Total	23.33
					Total Distributed	-295.97
2022	Tax Paid	62.14	Tax Adj	(48.18)	Correction Refund	0.00
17F 14 -	Int Paid	3.01	Int Adj	0.00	Asr Commission	0.31
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	16.97
					Commission Total	0.95
					Total Distributed	17.92
2023	Tax Paid	69.08	Tax Adj	(908.35)	Correction Refund	0.00
17F 14 -	Int Paid	0.67	Int Adj	0.00	Asr Commission	0.34
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.70
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(838.60)
					Commission Total	1.04
					Total Distributed	-837.56

## Distribution District Surtax Yearly Summary

Page 35 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	737.29	Tax Adj	(891.34)	Correction Refund	0.00
17F 14 -	Int Paid	0.46	Int Adj	0.00	Asr Commission	3.75
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(153.59)
					Commission Total	11.26
					Total Distributed	-142.33
2022	Tax Paid	4.48	Tax Adj	(3.44)	Correction Refund	0.00
17F 15 - FIRE-SPANISH	Int Paid	0.20	Int Adj	0.00	Asr Commission	0.01
LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.24
					Commission Total	0.04
					Total Distributed	1.28
2023	Tax Paid	4.43	Tax Adj	(58.13)	Correction Refund	0.00
17F 15 - FIRE-SPANISH	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.01
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	(53.66)
					Commission Total	0.05
					Total Distributed	-53.61
2024	Tax Paid	47.37	Tax Adj	(57.18)	Correction Refund	0.00
17F 15 - FIRE-SPANISH	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.16
LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.46
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(9.78)
					Commission Total	0.62
					Total Distributed	-9.16
2022	Tax Paid	22.44	Tax Adj	(17.37)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	1.08	Int Adj	0.00	Asr Commission	0.07
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.15
					Commission Total	0.29
					Total Distributed	6.44

## Distribution District Surtax Yearly Summary

Page 36 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	21.91	Tax Adj	(287.68)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.22	Int Adj	0.00	Asr Commission	0.09
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(265.55)
					Commission Total	0.30
					Total Distributed	-265.25
2024	Tax Paid	236.36	Tax Adj	(285.66)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.15	Int Adj	0.00	Asr Commission	1.15
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.38
	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	(49.15)
					Commission Total	3.53
					Total Distributed	-45.62
2022	Tax Paid	156.94	Tax Adj	(121.69)	Correction Refund	0.00
17F 17 -	Int Paid	7.66	Int Adj	0.00	Asr Commission	0.80
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	42.91
					Commission Total	2.39
					Total Distributed	45.30
2023	Tax Paid	152.07	Tax Adj	(1,999.87)	Correction Refund	0.00
17F 17 -	Int Paid	1.50	Int Adj	0.00	Asr Commission	0.77
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,846.30)
					Commission Total	2.33
					Total Distributed	-1,843.97
2024	Tax Paid	1,622.27	Tax Adj	(1,961.19)	Correction Refund	0.00
17F 17 -	Int Paid	1.01	Int Adj	0.00	Asr Commission	8.23
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(337.91)
					Commission Total	24.70
					Total Distributed	-313.21

## Distribution District Surtax Yearly Summary

Page 37 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2022	Tax Paid	58.90	Tax Adj	(45.66)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	2.87	Int Adj	0.00	Asr Commission	0.29
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	16.11
					Commission Total	0.90
					Total Distributed	17.01
2023	Tax Paid	61.99	Tax Adj	(815.27)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.62	Int Adj	0.00	Asr Commission	0.30
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(752.66)
					Commission Total	0.94
					Total Distributed	-751.72
2024	Tax Paid	667.58	Tax Adj	(807.01)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.41	Int Adj	0.00	Asr Commission	3.38
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.77
	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	(139.02)
					Commission Total	10.15
					Total Distributed	-128.87
2022	Tax Paid	103.95	Tax Adj	(80.61)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	5.07	Int Adj	0.00	Asr Commission	0.53
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	28.41
					Commission Total	1.60
					Total Distributed	30.01
2023	Tax Paid	101.61	Tax Adj	(1,336.02)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	1.01	Int Adj	0.00	Asr Commission	0.51
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,233.40)
					Commission Total	1.53
					Total Distributed	-1,231.87

## Distribution District Surtax Yearly Summary

Page 38 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	1,096.13	Tax Adj	(1,325.04)	Correction Refund	0.00
17F 19 - FIRE-METRO	Int Paid	0.68	Int Adj	0.00	Asr Commission	5.54
WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(228.23)
					Commission Total	16.65
					Total Distributed	-211.58
2022	Tax Paid	111.76	Tax Adj	(86.63)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	5.45	Int Adj	0.00	Asr Commission	0.57
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.12
	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	30.58
					Commission Total	1.69
					Total Distributed	32.27
2023	Tax Paid	108.77	Tax Adj	(1,430.39)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	1.07	Int Adj	0.00	Asr Commission	0.55
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,320.55)
					Commission Total	1.65
					Total Distributed	-1,318.90
2024	Tax Paid	1,215.33	Tax Adj	(1,469.14)	Correction Refund	0.00
17F 20 - FIRE-MONARCH	Int Paid	0.75	Int Adj	0.00	Asr Commission	6.13
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(253.06)
					Commission Total	18.47
					Total Distributed	-234.59
2022	Tax Paid	82.42	Tax Adj	(63.87)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	4.01	Int Adj	0.00	Asr Commission	0.40
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	22.56
					Commission Total	1.22
					Total Distributed	23.78

## Distribution District Surtax Yearly Summary

Page 39 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	82.27	Tax Adj	(1,082.19)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.80	Int Adj	0.00	Asr Commission	0.41
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.85
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(999.12)
					Commission Total	1.26
					Total Distributed	-997.86
2024	Tax Paid	927.08	Tax Adj	(1,120.79)	Correction Refund	0.00
17F 21 - FIRE-CREVE	Int Paid	0.57	Int Adj	0.00	Asr Commission	4.68
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.45
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(193.14)
					Commission Total	14.13
					Total Distributed	-179.01
2022	Tax Paid	290.53	Tax Adj	(225.26)	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	14.16	Int Adj	0.00	Asr Commission	1.46
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.96
	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	79.43
					Commission Total	4.42
					Total Distributed	83.85
2023	Tax Paid	316.69	Tax Adj	(4,165.20)	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	3.13	Int Adj	0.00	Asr Commission	1.61
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,845.38)
					Commission Total	4.82
					Total Distributed	-3,840.56
2024	Tax Paid	3,458.21	Tax Adj	(4,180.59)	Correction Refund	0.00
17F 22 - FIRE-FENTON	Int Paid	2.15	Int Adj	0.00	Asr Commission	17.51
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	35.14
	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	(720.23)
					Commission Total	52.65
					Total Distributed	-667.58

## Distribution District Surtax Yearly Summary

Page 40 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2022	Tax Paid	34.84	Tax Adj	(27.00)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	1.70	Int Adj	0.00	Asr Commission	0.17
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	9.54
					Commission Total	0.51
					Total Distributed	10.05
2023	Tax Paid	33.80	Tax Adj	(444.29)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.34	Int Adj	0.00	Asr Commission	0.17
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(410.15)
					Commission Total	0.50
					Total Distributed	-409.65
2024	Tax Paid	379.89	Tax Adj	(459.27)	Correction Refund	0.00
17F 23 - FIRE-WEST CO	Int Paid	0.23	Int Adj	0.00	Asr Commission	1.91
EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.89
	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	(79.15)
					Commission Total	5.80
					Total Distributed	-73.35
2022	Tax Paid	41.01	Tax Adj	(31.80)	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	2.00	Int Adj	0.00	Asr Commission	0.21
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	11.21
					Commission Total	0.61
					Total Distributed	11.82
2023	Tax Paid	40.51	Tax Adj	(532.49)	Correction Refund	0.00
17F 24 - FIRE-VALLEY	Int Paid	0.40	Int Adj	0.00	Asr Commission	0.19
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(491.58)
					Commission Total	0.60
					Total Distributed	-490.98



## Distribution District Surtax Yearly Summary

Page 41 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2024	Tax Paid	438.80	Tax Adj	(530.41)	Correction Refund	0.00
17F 24 - FIRE-VALLEY PARK	Int Paid	0.27	Int Adj	0.00	Asr Commission	2.19
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.46
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(91.34)
					Commission Total	6.65
					Total Distributed	-84.69
2022	Tax Paid	8.32	Tax Adj	(6.41)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.40	Int Adj	0.00	Asr Commission	0.02
	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	2.31
					Commission Total	0.08
					Total Distributed	2.39
2023	Tax Paid	9.00	Tax Adj	(118.05)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.09	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	(108.96)
					Commission Total	0.11
					Total Distributed	-108.85
2024	Tax Paid	101.15	Tax Adj	(122.14)	Correction Refund	0.00
17F 25 - FIRE-EUREKA	Int Paid	0.06	Int Adj	0.00	Asr Commission	0.47
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.97
	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	(20.93)
					Commission Total	1.44
					Total Distributed	-19.49
2022	Tax Paid	8.28	Tax Adj	(6.39)	Correction Refund	0.00
18HL 1 - LIGHT-HANCOCK	Int Paid	0.40	Int Adj	0.00	Asr Commission	0.02
	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	2.29
					Commission Total	0.08
					Total Distributed	2.37

## Distribution District Surtax Yearly Summary

Page 42 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	8.05	Tax Adj	(105.59)	Correction Refund	0.00
18HL 1 -	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.02
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	(97.46)
					Commission Total	0.09
					Total Distributed	-97.37
2024	Tax Paid	87.07	Tax Adj	(105.09)	Correction Refund	0.00
18HL 1 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.37
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(17.97)
					Commission Total	1.20
					Total Distributed	-16.77
2022	Tax Paid	0.27	Tax Adj	(0.21)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2023	Tax Paid	0.29	Tax Adj	(3.84)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3.55)
					Commission Total	0.00
					Total Distributed	-3.55
2024	Tax Paid	3.45	Tax Adj	(4.13)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.68)
					Commission Total	0.00
					Total Distributed	-0.68

## Distribution District Surtax Yearly Summary

Page 43 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2022	Tax Paid	11.43	Tax Adj	(8.83)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.56	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	3.16
					Commission Total	0.12
					Total Distributed	3.28
2023	Tax Paid	11.58	Tax Adj	(152.05)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(140.35)
					Commission Total	0.17
					Total Distributed	-140.18
2024	Tax Paid	131.84	Tax Adj	(159.27)	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.63
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.28
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(27.35)
					Commission Total	1.91
					Total Distributed	-25.44
2022	Tax Paid	1.55	Tax Adj	(1.18)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.01
					Total Distributed	0.46
2023	Tax Paid	1.87	Tax Adj	(24.29)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(22.41)
					Commission Total	0.02
					Total Distributed	-22.39

## Distribution District Surtax Yearly Summary

Page 44 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2024	Tax Paid	20.20	Tax Adj	(24.31)	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4.10)
					Commission Total	0.21
					Total Distributed	-3.89
2022	Tax Paid	17.31	Tax Adj	(13.39)	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.83	Int Adj	0.00	Asr Commission	0.06
	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	4.75
					Commission Total	0.23
					Total Distributed	4.98
2023	Tax Paid	17.22	Tax Adj	(226.52)	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.16	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	(209.14)
					Commission Total	0.24
					Total Distributed	-208.90
2024	Tax Paid	184.77	Tax Adj	(223.28)	Correction Refund	0.00
19C033 - CTY-LADUE	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.85
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.88
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(38.40)
					Commission Total	2.73
					Total Distributed	-35.67
2022	Tax Paid	141.90	Tax Adj	(110.03)	Correction Refund	0.00
19C035 - CTY-MAPLEWOOD	Int Paid	6.93	Int Adj	0.00	Asr Commission	0.73
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	38.80
					Commission Total	2.17
					Total Distributed	40.97

## Distribution District Surtax Yearly Summary

Page 45 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	151.28	Tax Adj	(1,989.76)	Correction Refund	0.00
19C035 -	Int Paid	1.50	Int Adj	0.00	Asr Commission	0.77
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,836.98)
					Commission Total	2.31
					Total Distributed	-1,834.67
2024	Tax Paid	1,645.44	Tax Adj	(1,989.16)	Correction Refund	0.00
19C035 -	Int Paid	1.02	Int Adj	0.00	Asr Commission	8.37
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.71
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(342.70)
					Commission Total	25.08
					Total Distributed	-317.62
2022	Tax Paid	12.46	Tax Adj	(9.65)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.61	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.42
					Commission Total	0.14
					Total Distributed	3.56
2023	Tax Paid	13.63	Tax Adj	(179.02)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.06
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(165.26)
					Commission Total	0.19
					Total Distributed	-165.07
2024	Tax Paid	153.35	Tax Adj	(185.29)	Correction Refund	0.00
19C044 - CTY-PACIFIC	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.76
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(31.84)
					Commission Total	2.28
					Total Distributed	-29.56

## Distribution District Surtax Yearly Summary

Page 46 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2022	Tax Paid	1.09	Tax Adj	(0.85)	Correction Refund	0.00
19C057 -	Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.28
					Commission Total	0.01
					Total Distributed	0.29
2023	Tax Paid	1.13	Tax Adj	(14.63)	Correction Refund	0.00
19C057 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(13.49)
					Commission Total	0.01
					Total Distributed	-13.48
2024	Tax Paid	13.15	Tax Adj	(15.78)	Correction Refund	0.00
19C057 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.03
CTY-UNIVERSITY CTY	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	(2.62)
					Commission Total	0.12
					Total Distributed	-2.50
2022	Tax Paid	17.72	Tax Adj	(13.72)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.87	Int Adj	0.00	Asr Commission	0.06
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	4.87
					Commission Total	0.23
					Total Distributed	5.10
2023	Tax Paid	19.18	Tax Adj	(252.10)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.19	Int Adj	0.00	Asr Commission	0.08
PARK	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	(232.73)
					Commission Total	0.27
					Total Distributed	-232.46

## Distribution District Surtax Yearly Summary

Page 47 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

## Tax Year District

2024	Tax Paid	189.15	Tax Adj	(228.53)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.12	Int Adj	0.00	Asr Commission	0.88
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.91
	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	(39.26)
					Commission Total	2.79
					Total Distributed	-36.47
2022	Tax Paid	20.69	Tax Adj	(16.01)	Correction Refund	0.00
19C069 -	Int Paid	1.00	Int Adj	0.00	Asr Commission	0.07
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.68
					Commission Total	0.28
					Total Distributed	5.96
2023	Tax Paid	22.69	Tax Adj	(298.05)	Correction Refund	0.00
19C069 -	Int Paid	0.23	Int Adj	0.00	Asr Commission	0.10
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(275.13)
					Commission Total	0.32
					Total Distributed	-274.81
2024	Tax Paid	246.11	Tax Adj	(297.47)	Correction Refund	0.00
19C069 -	Int Paid	0.16	Int Adj	0.00	Asr Commission	1.22
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.49
	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	(51.20)
					Commission Total	3.71
					Total Distributed	-47.49
2022	Tax Paid	102.60	Tax Adj	(79.58)	Correction Refund	0.00
19C080 -	Int Paid	5.02	Int Adj	0.00	Asr Commission	0.52
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.05
	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	28.04
					Commission Total	1.57
					Total Distributed	29.61

## Distribution District Surtax Yearly Summary

Page 48 of 49

St. Louis County

7/25/2025 08:33:02

JUNE 2025

Multiple Districts

Tax Year District

2023	Tax Paid	105.51	Tax Adj	(1,387.69)	Correction Refund	0.00
19C080 -	Int Paid	1.04	Int Adj	0.00	Asr Commission	0.53
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,281.14)
					Commission Total	1.60
					Total Distributed	-1,279.54
2024	Tax Paid	1,102.54	Tax Adj	(1,332.86)	Correction Refund	0.00
19C080 -	Int Paid	0.68	Int Adj	0.00	Asr Commission	5.61
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.19
	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	(229.64)
					Commission Total	16.80
					Total Distributed	-212.84
2022	Tax Paid	163.77	Tax Adj	(127.00)	Correction Refund	0.00
20 - DEV.	Int Paid	7.98	Int Adj	0.00	Asr Commission	0.82
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.68
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	44.75
					Commission Total	2.50
					Total Distributed	47.25
2023	Tax Paid	167.45	Tax Adj	(2,202.25)	Correction Refund	0.00
20 - DEV.	Int Paid	1.65	Int Adj	0.00	Asr Commission	0.86
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.69
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,033.15)
					Commission Total	2.55
					Total Distributed	-2,030.60



# Distribution District Surtax Yearly Summary

St. Louis County

JUNE 2025

Multiple Districts

Page 49 of 49

7/25/2025 08:33:02

Tax Year	District						
2024		Tax Paid	1,822.14	Tax Adj	(2,202.79)	Correction Refund	0.00
20 - DEV.		Int Paid	1.13	Int Adj	0.00	Asr Commission	9.26
DISABILITY-PRODUCTIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.50
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(379.52)
						Commission Total	27.76
						Total Distributed	-351.76
Grand Totals:		Tax Paid	339,130.39	Tax Adj	(714,238.00)	Correction Refund	0.00
		Int Paid	1,682.16	Int Adj	0.00	Asr Commission	1,712.49
		Pen Paid	235.37	Pen Adj	0.00	Cor Commission	3,441.49
		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	(373,190.08)
						Commission Total	5,153.98
						Total Distributed	-368,036.10