

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 1 of 48

12/5/2025 15:47:27

Tax Year District

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	27.01	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	27.01
					Commission Total	0.00
					Total Distributed	27.01
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	21.56	Pen Adj	(112.02)	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(90.46)
					Commission Total	0.00
					Total Distributed	-90.46
2023	Tax Paid	44.08	Tax Adj	(375.14)	Correction Refund	0.00
01 - ST. OF	Int Paid	4.10	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(326.96)
					Commission Total	0.43
					Total Distributed	-326.53
2024	Tax Paid	141.46	Tax Adj	(381.85)	Correction Refund	0.00
01 - ST. OF	Int Paid	0.23	Int Adj	(0.42)	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(240.58)
					Commission Total	1.21
					Total Distributed	-239.37
2025	Tax Paid	11,963.20	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	120.84
	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	11,963.20
					Commission Total	120.84
					Total Distributed	12,084.04

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 2 of 48

12/5/2025 15:47:27

Tax Year District

2023 02 - COUNTY GENERAL	Tax Paid	511.54	Tax Adj	(4,375.95)	Correction Refund	0.00
	Int Paid	47.74	Int Adj	0.00	Asr Commission	2.59
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(3,816.67)
	Commission Total					7.79
Total Distributed					-3,808.88	
2024 02 - COUNTY GENERAL	Tax Paid	1,643.26	Tax Adj	(4,454.37)	Correction Refund	0.00
	Int Paid	2.71	Int Adj	(4.88)	Asr Commission	7.12
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.20
	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					(2,813.28)
	Commission Total					21.32
Total Distributed					-2,791.96	
2025 02 - COUNTY GENERAL	Tax Paid	138,845.10	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	704.67
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,409.58
	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					138,845.10
	Commission Total					2,114.25
Total Distributed					140,959.35	
2023 03 - COUNTY HEALTH FUND	Tax Paid	438.51	Tax Adj	(3,751.10)	Correction Refund	0.00
	Int Paid	40.92	Int Adj	0.00	Asr Commission	2.20
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.47
	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					(3,271.67)
	Commission Total					6.67
Total Distributed					-3,265.00	
2024 03 - COUNTY HEALTH FUND	Tax Paid	1,408.61	Tax Adj	(3,818.33)	Correction Refund	0.00
	Int Paid	2.32	Int Adj	(4.18)	Asr Commission	6.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					(2,411.58)
	Commission Total					18.28
Total Distributed					-2,393.30	

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 3 of 48

12/5/2025 15:47:27

Tax Year District

2025	Tax Paid	119,018.85	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	604.21
HEALTH FUND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,208.34
	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	119,018.85
					Commission Total	1,812.55
					Total Distributed	120,831.40
2023	Tax Paid	73.10	Tax Adj	(625.15)	Correction Refund	0.00
05 - CO. PARK	Int Paid	6.82	Int Adj	0.00	Asr Commission	0.36
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(545.23)
					Commission Total	1.10
					Total Distributed	-544.13
2024	Tax Paid	234.77	Tax Adj	(636.37)	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.38	Int Adj	(0.70)	Asr Commission	1.00
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(401.92)
					Commission Total	3.03
					Total Distributed	-398.89
2025	Tax Paid	19,835.96	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	100.65
MAINT.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	201.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19,835.96
					Commission Total	302.08
					Total Distributed	20,138.04
2023	Tax Paid	377.76	Tax Adj	(3,231.65)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	35.25	Int Adj	0.00	Asr Commission	1.91
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.85
	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	(2,818.64)
					Commission Total	5.76
					Total Distributed	-2,812.88

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 4 of 48

12/5/2025 15:47:27

Tax Year District

2024	Tax Paid	1,213.52	Tax Adj	(3,289.59)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	2.00	Int Adj	(3.60)	Asr Commission	5.26
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.51
	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	(2,077.67)
					Commission Total	15.77
					Total Distributed	-2,061.90
2025	Tax Paid	102,537.24	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	0.00	Int Adj	0.00	Asr Commission	520.47
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,041.02
	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	102,537.24
					Commission Total	1,561.49
					Total Distributed	104,098.73
2023	Tax Paid	263.07	Tax Adj	(2,250.53)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	24.55	Int Adj	0.00	Asr Commission	1.33
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,962.91)
					Commission Total	4.01
					Total Distributed	-1,958.90
2024	Tax Paid	845.13	Tax Adj	(2,290.85)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	1.39	Int Adj	(2.51)	Asr Commission	3.65
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.32
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,446.84)
					Commission Total	10.97
					Total Distributed	-1,435.87
2025	Tax Paid	71,406.82	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	362.56
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	724.89
	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	71,406.82
					Commission Total	1,087.45
					Total Distributed	72,494.27

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 5 of 48

12/5/2025 15:47:27

Tax Year District

2023	Tax Paid	321.57	Tax Adj	(2,750.74)	Correction Refund	0.00
08 - ST L COMM	Int Paid	30.01	Int Adj	0.00	Asr Commission	1.63
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.26
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,399.16)
					Commission Total	4.89
					Total Distributed	-2,394.27
2024	Tax Paid	1,032.97	Tax Adj	(2,800.05)	Correction Refund	0.00
08 - ST L COMM	Int Paid	1.70	Int Adj	(3.07)	Asr Commission	4.47
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.92
	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	(1,768.45)
					Commission Total	13.39
					Total Distributed	-1,755.06
2025	Tax Paid	87,278.73	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	443.08
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	886.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	87,278.73
					Commission Total	1,329.08
					Total Distributed	88,607.81
2023	Tax Paid	781.98	Tax Adj	(6,689.50)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	72.97	Int Adj	0.00	Asr Commission	3.98
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.94
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5,834.55)
					Commission Total	11.92
					Total Distributed	-5,822.63
2024	Tax Paid	2,512.08	Tax Adj	(6,809.39)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	4.14	Int Adj	(7.45)	Asr Commission	10.87
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.71
	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	(4,300.62)
					Commission Total	32.58
					Total Distributed	-4,268.04

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 6 of 48

12/5/2025 15:47:27

Tax Year District

2025	Tax Paid	212,251.41	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,077.33
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,154.85
	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 212,251.41
						Commission Total 3,232.18
						Total Distributed 215,483.59
2023	Tax Paid	346.65	Tax Adj	(2,965.33)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	32.35	Int Adj	0.00	Asr Commission	1.76
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (2,586.33)
						Commission Total 5.28
						Total Distributed -2,581.05
2024	Tax Paid	1,113.56	Tax Adj	(3,018.49)	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	1.84	Int Adj	(3.30)	Asr Commission	4.80
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total (1,906.39)
						Commission Total 14.43
						Total Distributed -1,891.96
2025	Tax Paid	94,087.21	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS	Int Paid	0.00	Int Adj	0.00	Asr Commission	477.65
DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	955.16
	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 94,087.21
						Commission Total 1,432.81
						Total Distributed 95,520.02
2023	Tax Paid	264.29	Tax Adj	(2,260.86)	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	24.67	Int Adj	0.00	Asr Commission	1.33
LIBRARY	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 (1,971.90)
						Commission Total 4.03
						Total Distributed -1,967.87

Distribution District Surtax Yearly Summary

Page 7 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	848.31	Tax Adj	(2,299.44)	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	1.39	Int Adj	(2.52)	Asr Commission	3.66
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,452.26)
					Commission Total	11.00
					Total Distributed	-1,441.26
2025	Tax Paid	71,645.16	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY	Int Paid	0.00	Int Adj	0.00	Asr Commission	363.72
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	727.34
	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	71,645.16
					Commission Total	1,091.06
					Total Distributed	72,736.22
2023	Tax Paid	2.41	Tax Adj	(20.21)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.22	Int Adj	0.00	Asr Commission	0.00
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(17.58)
					Commission Total	0.00
					Total Distributed	-17.58
2024	Tax Paid	7.80	Tax Adj	(20.93)	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.02	Int Adj	(0.02)	Asr Commission	0.01
LIBRARY	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	(13.13)
					Commission Total	0.04
					Total Distributed	-13.09
2025	Tax Paid	685.68	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.21
LIBRARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.78
	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	685.68
					Commission Total	9.99
					Total Distributed	695.67

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 8 of 48

12/5/2025 15:47:27

Tax Year District

2023	Tax Paid	6.29	Tax Adj	(53.80)	Correction Refund	0.00
11L 3 -	Int Paid	0.58	Int Adj	0.00	Asr Commission	0.03
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(46.93)
					Commission Total	0.09
					Total Distributed	-46.84

2024	Tax Paid	20.21	Tax Adj	(54.75)	Correction Refund	0.00
11L 3 -	Int Paid	0.03	Int Adj	(0.06)	Asr Commission	0.07
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(34.57)
					Commission Total	0.24
					Total Distributed	-34.33

2025	Tax Paid	1,556.12	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	7.67
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.83
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,556.12
					Commission Total	23.50
					Total Distributed	1,579.62

2023	Tax Paid	66.46	Tax Adj	(568.53)	Correction Refund	0.00
12101 -	Int Paid	6.20	Int Adj	0.00	Asr Commission	0.33
SCH-AFFTON	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	(495.87)
					Commission Total	1.03
					Total Distributed	-494.84

2024	Tax Paid	211.32	Tax Adj	(572.84)	Correction Refund	0.00
12101 -	Int Paid	0.35	Int Adj	(0.63)	Asr Commission	0.92
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.84
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(361.80)
					Commission Total	2.76
					Total Distributed	-359.04

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 9 of 48

12/5/2025 15:47:27

Tax Year District

2025	Tax Paid	17,691.65	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	89.78
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	179.57
	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	17,691.65
					Commission Total	269.35
					Total Distributed	17,961.00

2023	Tax Paid	8.85	Tax Adj	(75.45)	Correction Refund	0.00
12102 -	Int Paid	0.83	Int Adj	0.00	Asr Commission	0.04
SCH-BAYLESS	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	(65.77)
					Commission Total	0.12
					Total Distributed	-65.65

2024	Tax Paid	29.39	Tax Adj	(79.61)	Correction Refund	0.00
12102 -	Int Paid	0.05	Int Adj	(0.09)	Asr Commission	0.13
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(50.26)
					Commission Total	0.38
					Total Distributed	-49.88

2025	Tax Paid	2,801.19	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	14.08
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.57
	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	2,801.19
					Commission Total	42.65
					Total Distributed	2,843.84

2023	Tax Paid	134.46	Tax Adj	(1,150.30)	Correction Refund	0.00
12104 -	Int Paid	12.54	Int Adj	0.00	Asr Commission	0.70
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,003.30)
					Commission Total	2.06
					Total Distributed	-1,001.24

Distribution District Surtax Yearly Summary

Page 10 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	434.59	Tax Adj	(1,178.11)	Correction Refund	0.00
12104 -	Int Paid	0.72	Int Adj	(1.29)	Asr Commission	1.89
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.77
	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	(744.09)
					Commission Total	5.66
					Total Distributed	-738.43

2025	Tax Paid	35,906.33	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	182.20
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	364.66
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	35,906.33
					Commission Total	546.86
					Total Distributed	36,453.19

2023	Tax Paid	119.24	Tax Adj	(1,019.96)	Correction Refund	0.00
12106 -	Int Paid	11.12	Int Adj	0.00	Asr Commission	0.60
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(889.60)
					Commission Total	1.81
					Total Distributed	-887.79

2024	Tax Paid	384.10	Tax Adj	(1,041.24)	Correction Refund	0.00
12106 -	Int Paid	0.63	Int Adj	(1.14)	Asr Commission	1.68
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.30
	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	(657.65)
					Commission Total	4.98
					Total Distributed	-652.67

2025	Tax Paid	34,230.71	Tax Adj	0.00	Correction Refund	0.00
12106 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	173.70
SCH-CLAYTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	347.59
	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	34,230.71
					Commission Total	521.29
					Total Distributed	34,752.00

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 11 of 48

12/5/2025 15:47:27

Tax Year District

2023	Tax Paid	519.23	Tax Adj	(4,441.83)	Correction Refund	0.00
12108 -	Int Paid	48.45	Int Adj	0.00	Asr Commission	2.63
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.28
	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	(3,874.15)
					Commission Total	7.91
					Total Distributed	-3,866.24

2024	Tax Paid	1,723.64	Tax Adj	(4,672.19)	Correction Refund	0.00
12108 -	Int Paid	2.84	Int Adj	(5.11)	Asr Commission	7.45
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.90
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2,950.82)
					Commission Total	22.35
					Total Distributed	-2,928.47

2025	Tax Paid	135,618.12	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	688.36
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,376.83
	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	135,618.12
					Commission Total	2,065.19
					Total Distributed	137,683.31

2023	Tax Paid	1,558.22	Tax Adj	(13,329.89)	Correction Refund	0.00
12110 -	Int Paid	145.41	Int Adj	0.00	Asr Commission	7.91
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.82
	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	(11,626.26)
					Commission Total	23.73
					Total Distributed	-11,602.53

2024	Tax Paid	5,036.51	Tax Adj	(13,652.27)	Correction Refund	0.00
12110 -	Int Paid	8.33	Int Adj	(14.96)	Asr Commission	21.77
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8,622.39)
					Commission Total	65.32
					Total Distributed	-8,557.07

Distribution District Surtax Yearly Summary

Page 12 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	435,195.06	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2,209.17
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,418.21
	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	435,195.06
					Commission Total	6,627.38
					Total Distributed	441,822.44
2023	Tax Paid	1,135.21	Tax Adj	(9,711.07)	Correction Refund	0.00
12111 -	Int Paid	105.92	Int Adj	0.00	Asr Commission	5.76
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.54
	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	(8,469.94)
					Commission Total	17.30
					Total Distributed	-8,452.64
2024	Tax Paid	3,642.59	Tax Adj	(9,873.95)	Correction Refund	0.00
12111 -	Int Paid	6.00	Int Adj	(10.81)	Asr Commission	15.75
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.51
	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	(6,236.17)
					Commission Total	47.26
					Total Distributed	-6,188.91
2025	Tax Paid	315,376.95	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,600.90
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,201.81
	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	315,376.95
					Commission Total	4,802.71
					Total Distributed	320,179.66
2023	Tax Paid	1.34	Tax Adj	(11.41)	Correction Refund	0.00
12112 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(9.94)
					Commission Total	0.00
					Total Distributed	-9.94

Distribution District Surtax Yearly Summary

Page 13 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	4.45	Tax Adj	(12.02)	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	(0.01)	Asr Commission	0.01
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7.58)
					Commission Total	0.03
					Total Distributed	-7.55

2025	Tax Paid	367.44	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.47
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.53
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	367.44
					Commission Total	5.00
					Total Distributed	372.44

2023	Tax Paid	65.66	Tax Adj	(561.97)	Correction Refund	0.00
12113 -	Int Paid	6.13	Int Adj	0.00	Asr Commission	0.32
SCH-HANCOCK	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	(490.18)
					Commission Total	1.02
					Total Distributed	-489.16

2024	Tax Paid	209.98	Tax Adj	(569.24)	Correction Refund	0.00
12113 -	Int Paid	0.34	Int Adj	(0.62)	Asr Commission	0.91
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.83
	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	(359.54)
					Commission Total	2.74
					Total Distributed	-356.80

2025	Tax Paid	16,525.24	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	83.88
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	167.83
	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	16,525.24
					Commission Total	251.71
					Total Distributed	16,776.95

Distribution District Surtax Yearly Summary

Page 14 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	52.72	Tax Adj	(450.99)	Correction Refund	0.00
12114 -	Int Paid	4.93	Int Adj	0.00	Asr Commission	0.26
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(393.34)
					Commission Total	0.80
					Total Distributed	-392.54
2024	Tax Paid	178.41	Tax Adj	(483.65)	Correction Refund	0.00
12114 -	Int Paid	0.29	Int Adj	(0.53)	Asr Commission	0.77
SCH-JENNINGS	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	(305.48)
					Commission Total	2.31
					Total Distributed	-303.17
2025	Tax Paid	15,673.66	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	79.60
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	159.19
	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	15,673.66
					Commission Total	238.79
					Total Distributed	15,912.45
2023	Tax Paid	217.39	Tax Adj	(1,859.45)	Correction Refund	0.00
12116 -	Int Paid	20.28	Int Adj	0.00	Asr Commission	1.11
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,621.78)
					Commission Total	3.30
					Total Distributed	-1,618.48
2024	Tax Paid	687.77	Tax Adj	(1,864.24)	Correction Refund	0.00
12116 -	Int Paid	1.14	Int Adj	(2.04)	Asr Commission	2.96
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.94
	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	(1,177.37)
					Commission Total	8.90
					Total Distributed	-1,168.47

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 15 of 48

12/5/2025 15:47:27

Tax Year District

2025	Tax Paid	58,111.93	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	295.06
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	589.92
	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	58,111.93
					Commission Total	884.98
					Total Distributed	58,996.91
2023	Tax Paid	187.61	Tax Adj	(1,604.88)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	17.51	Int Adj	0.00	Asr Commission	0.96
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.90
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,399.76)
					Commission Total	2.86
					Total Distributed	-1,396.90
2024	Tax Paid	584.13	Tax Adj	(1,583.28)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.96	Int Adj	(1.73)	Asr Commission	2.53
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(999.92)
					Commission Total	7.56
					Total Distributed	-992.36
2025	Tax Paid	52,311.14	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	265.51
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	531.09
	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	52,311.14
					Commission Total	796.60
					Total Distributed	53,107.74
2023	Tax Paid	166.86	Tax Adj	(1,427.38)	Correction Refund	0.00
12118 -	Int Paid	15.57	Int Adj	0.00	Asr Commission	0.83
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.71
	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	(1,244.95)
					Commission Total	2.54
					Total Distributed	-1,242.41

Distribution District Surtax Yearly Summary

Page 16 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	544.28	Tax Adj	(1,475.28)	Correction Refund	0.00
12118 -	Int Paid	0.90	Int Adj	(1.62)	Asr Commission	2.35
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.69
	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	(931.72)
					Commission Total	7.04
					Total Distributed	-924.68
2025	Tax Paid	43,535.79	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	220.95
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	441.97
	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	43,535.79
					Commission Total	662.92
					Total Distributed	44,198.71
2023	Tax Paid	186.60	Tax Adj	(1,596.17)	Correction Refund	0.00
12120 -	Int Paid	17.41	Int Adj	0.00	Asr Commission	0.95
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,392.16)
					Commission Total	2.84
					Total Distributed	-1,389.32
2024	Tax Paid	582.81	Tax Adj	(1,579.75)	Correction Refund	0.00
12120 -	Int Paid	0.96	Int Adj	(1.73)	Asr Commission	2.52
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.02
	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	(997.71)
					Commission Total	7.54
					Total Distributed	-990.17
2025	Tax Paid	50,924.60	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	258.56
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	516.98
	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	50,924.60
					Commission Total	775.54
					Total Distributed	51,700.14

Distribution District Surtax Yearly Summary

Page 17 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	78.18	Tax Adj	(668.78)	Correction Refund	0.00
12123 -	Int Paid	7.30	Int Adj	0.00	Asr Commission	0.40
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(583.30)
					Commission Total	1.20
					Total Distributed	-582.10
2024	Tax Paid	259.39	Tax Adj	(703.13)	Correction Refund	0.00
12123 -	Int Paid	0.43	Int Adj	(0.77)	Asr Commission	1.13
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(444.08)
					Commission Total	3.36
					Total Distributed	-440.72
2025	Tax Paid	22,018.21	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	111.86
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	223.47
	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	22,018.21
					Commission Total	335.33
					Total Distributed	22,353.54
2023	Tax Paid	957.26	Tax Adj	(8,188.66)	Correction Refund	0.00
12126 -	Int Paid	89.33	Int Adj	0.00	Asr Commission	4.86
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.71
	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	(7,142.07)
					Commission Total	14.57
					Total Distributed	-7,127.50
2024	Tax Paid	2,993.32	Tax Adj	(8,113.94)	Correction Refund	0.00
12126 -	Int Paid	4.93	Int Adj	(8.88)	Asr Commission	12.93
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.89
	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	(5,124.57)
					Commission Total	38.82
					Total Distributed	-5,085.75

Distribution District Surtax Yearly Summary

Page 18 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	250,366.93	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,270.87
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,541.83
	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	250,366.93
					Commission Total	3,812.70
					Total Distributed	254,179.63
2023	Tax Paid	202.08	Tax Adj	(1,728.54)	Correction Refund	0.00
12127 -	Int Paid	18.85	Int Adj	0.00	Asr Commission	1.02
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,507.61)
					Commission Total	3.06
					Total Distributed	-1,504.55
2024	Tax Paid	630.74	Tax Adj	(1,709.73)	Correction Refund	0.00
12127 -	Int Paid	1.04	Int Adj	(1.87)	Asr Commission	2.73
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.46
	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	(1,079.82)
					Commission Total	8.19
					Total Distributed	-1,071.63
2025	Tax Paid	55,329.26	Tax Adj	0.00	Correction Refund	0.00
12127 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	280.84
SCH-RITENOUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	561.71
	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	55,329.26
					Commission Total	842.55
					Total Distributed	56,171.81
2023	Tax Paid	20.62	Tax Adj	(176.31)	Correction Refund	0.00
12128 -	Int Paid	1.92	Int Adj	0.00	Asr Commission	0.10
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(153.77)
					Commission Total	0.31
					Total Distributed	-153.46

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 19 of 48

12/5/2025 15:47:27

Tax Year District

2024	Tax Paid	65.82	Tax Adj	(178.42)	Correction Refund	0.00
12128 -	Int Paid	0.11	Int Adj	(0.20)	Asr Commission	0.29
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(112.69)
					Commission Total	0.85
					Total Distributed	-111.84

2025	Tax Paid	5,507.98	Tax Adj	0.00	Correction Refund	0.00
12128 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	28.05
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	55.88
GRNS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5,507.98
					Commission Total	83.93
					Total Distributed	5,591.91

2023	Tax Paid	84.67	Tax Adj	(724.24)	Correction Refund	0.00
12131 -	Int Paid	7.90	Int Adj	0.00	Asr Commission	0.43
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.85
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(631.67)
					Commission Total	1.28
					Total Distributed	-630.39

2024	Tax Paid	294.10	Tax Adj	(797.20)	Correction Refund	0.00
12131 -	Int Paid	0.49	Int Adj	(0.87)	Asr Commission	1.25
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.55
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(503.48)
					Commission Total	3.80
					Total Distributed	-499.68

2025	Tax Paid	25,258.97	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	128.19
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	256.55
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	25,258.97
					Commission Total	384.74
					Total Distributed	25,643.71

Distribution District Surtax Yearly Summary

Page 20 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	88.39	Tax Adj	(755.90)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	8.25	Int Adj	0.00	Asr Commission	0.44
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.90
	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	(659.26)
					Commission Total	1.34
					Total Distributed	-657.92
2024	Tax Paid	283.42	Tax Adj	(768.16)	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.47	Int Adj	(0.84)	Asr Commission	1.21
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.43
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(485.11)
					Commission Total	3.64
					Total Distributed	-481.47
2025	Tax Paid	28,357.65	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	143.94
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	287.96
	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	28,357.65
					Commission Total	431.90
					Total Distributed	28,789.55
2023	Tax Paid	175.01	Tax Adj	(1,497.00)	Correction Refund	0.00
12134 -	Int Paid	16.33	Int Adj	0.00	Asr Commission	0.88
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.77
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,305.66)
					Commission Total	2.65
					Total Distributed	-1,303.01
2024	Tax Paid	567.28	Tax Adj	(1,537.74)	Correction Refund	0.00
12134 -	Int Paid	0.94	Int Adj	(1.68)	Asr Commission	2.44
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.91
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(971.20)
					Commission Total	7.35
					Total Distributed	-963.85

Distribution District Surtax Yearly Summary

Page 21 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	47,929.83	Tax Adj	0.00	Correction Refund	0.00
12134 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	243.31
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	486.62
GROVES	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	47,929.83
					Commission Total	729.93
					Total Distributed	48,659.76
2023	Tax Paid	226.08	Tax Adj	(1,933.98)	Correction Refund	0.00
12138 -	Int Paid	21.09	Int Adj	0.00	Asr Commission	1.15
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.29
	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	(1,686.81)
					Commission Total	3.44
					Total Distributed	-1,683.37
2024	Tax Paid	726.23	Tax Adj	(1,968.57)	Correction Refund	0.00
12138 -	Int Paid	1.19	Int Adj	(2.16)	Asr Commission	3.15
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,243.31)
					Commission Total	9.42
					Total Distributed	-1,233.89
2025	Tax Paid	61,095.42	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	310.11
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	620.38
	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	61,095.42
					Commission Total	930.49
					Total Distributed	62,025.91
2023	Tax Paid	734.71	Tax Adj	(6,285.23)	Correction Refund	0.00
12139 -	Int Paid	68.55	Int Adj	0.00	Asr Commission	3.74
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.47
	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	(5,481.97)
					Commission Total	11.21
					Total Distributed	-5,470.76

Distribution District Surtax Yearly Summary

Page 22 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	2,371.05	Tax Adj	(6,427.19)	Correction Refund	0.00
12139 -	Int Paid	3.91	Int Adj	(7.04)	Asr Commission	10.26
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.50
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4,059.27)
					Commission Total	30.76
					Total Distributed	-4,028.51
2025	Tax Paid	212,711.95	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1,079.76
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,159.58
	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	212,711.95
					Commission Total	3,239.34
					Total Distributed	215,951.29
2023	Tax Paid	73.36	Tax Adj	(627.43)	Correction Refund	0.00
14MSD - METRO	Int Paid	6.84	Int Adj	0.00	Asr Commission	0.36
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(547.23)
					Commission Total	1.11
					Total Distributed	-546.12
2024	Tax Paid	237.05	Tax Adj	(642.67)	Correction Refund	0.00
14MSD - METRO	Int Paid	0.39	Int Adj	(0.70)	Asr Commission	1.02
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.07
	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	(405.93)
					Commission Total	3.09
					Total Distributed	-402.84
2025	Tax Paid	20,377.42	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	103.42
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	206.83
	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	20,377.42
					Commission Total	310.25
					Total Distributed	20,687.67

Distribution District Surtax Yearly Summary

Page 23 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	11.38	Tax Adj	(97.13)	Correction Refund	0.00
14MSDE - MSD	Int Paid	1.06	Int Adj	0.00	Asr Commission	0.06
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(84.69)
					Commission Total	0.16
					Total Distributed	-84.53
2024	Tax Paid	36.27	Tax Adj	(98.27)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.06	Int Adj	(0.11)	Asr Commission	0.15
EXTENSION	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	(62.05)
					Commission Total	0.46
					Total Distributed	-61.59
2025	Tax Paid	2,966.53	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	15.06
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.18
	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	2,966.53
					Commission Total	45.24
					Total Distributed	3,011.77
2023	Tax Paid	4.02	Tax Adj	(34.08)	Correction Refund	0.00
16SD 1 -	Int Paid	0.37	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	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	(29.69)
					Commission Total	0.03
					Total Distributed	-29.66
2024	Tax Paid	13.44	Tax Adj	(36.32)	Correction Refund	0.00
16SD 1 -	Int Paid	0.02	Int Adj	(0.04)	Asr Commission	0.03
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(22.90)
					Commission Total	0.13
					Total Distributed	-22.77

Distribution District Surtax Yearly Summary

Page 24 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	8.99	Tax Adj	(76.84)	Correction Refund	0.00
16SD 7 -	Int Paid	0.84	Int Adj	0.00	Asr Commission	0.04
SEWR-GRAVOIS CR.	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	(67.01)
					Commission Total	0.12
					Total Distributed	-66.89

2024	Tax Paid	28.66	Tax Adj	(77.63)	Correction Refund	0.00
16SD 7 -	Int Paid	0.05	Int Adj	(0.08)	Asr Commission	0.13
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(49.00)
					Commission Total	0.36
					Total Distributed	-48.64

2023	Tax Paid	9.89	Tax Adj	(84.51)	Correction Refund	0.00
16SD18 -	Int Paid	0.93	Int Adj	0.00	Asr Commission	0.04
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(73.69)
					Commission Total	0.14
					Total Distributed	-73.55

2024	Tax Paid	31.53	Tax Adj	(85.45)	Correction Refund	0.00
16SD18 -	Int Paid	0.05	Int Adj	(0.09)	Asr Commission	0.14
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(53.96)
					Commission Total	0.41
					Total Distributed	-53.55

2025	Tax Paid	2,783.25	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	14.01
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.43
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,783.25
					Commission Total	42.44
					Total Distributed	2,825.69

Distribution District Surtax Yearly Summary

Page 25 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	24.23	Tax Adj	(207.29)	Correction Refund	0.00
16SD25 -	Int Paid	2.27	Int Adj	0.00	Asr Commission	0.10
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(180.79)
					Commission Total	0.36
					Total Distributed	-180.43
2024	Tax Paid	77.60	Tax Adj	(210.42)	Correction Refund	0.00
16SD25 -	Int Paid	0.13	Int Adj	(0.23)	Asr Commission	0.33
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.68
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(132.92)
					Commission Total	1.01
					Total Distributed	-131.91
2023	Tax Paid	1.15	Tax Adj	(9.81)	Correction Refund	0.00
16SD28 -	Int Paid	0.11	Int Adj	0.00	Asr Commission	0.00
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(8.55)
					Commission Total	0.00
					Total Distributed	-8.55
2024	Tax Paid	3.69	Tax Adj	(9.93)	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	(0.01)	Asr Commission	0.01
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(6.25)
					Commission Total	0.02
					Total Distributed	-6.23
2025	Tax Paid	295.97	Tax Adj	0.00	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	1.13
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.76
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	295.97
					Commission Total	3.89
					Total Distributed	299.86

Distribution District Surtax Yearly Summary

Page 26 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	14.24	Tax Adj	(121.73)	Correction Refund	0.00
16SD29 -	Int Paid	1.32	Int Adj	0.00	Asr Commission	0.07
SEWR-DEER CREEK	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	(106.17)
					Commission Total	0.20
					Total Distributed	-105.97
2024	Tax Paid	46.78	Tax Adj	(126.77)	Correction Refund	0.00
16SD29 -	Int Paid	0.07	Int Adj	(0.14)	Asr Commission	0.19
SEWR-DEER CREEK	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	(80.06)
					Commission Total	0.59
					Total Distributed	-79.47
2025	Tax Paid	3,999.34	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	20.24
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	40.60
	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	3,999.34
					Commission Total	60.84
					Total Distributed	4,060.18
2023	Tax Paid	1.00	Tax Adj	(8.29)	Correction Refund	0.00
16SD36 -	Int Paid	0.09	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(7.20)
					Commission Total	0.00
					Total Distributed	-7.20
2024	Tax Paid	3.14	Tax Adj	(8.41)	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	(0.01)	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5.28)
					Commission Total	0.01
					Total Distributed	-5.27

Distribution District Surtax Yearly Summary

Page 27 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	11.82	Tax Adj	(100.83)	Correction Refund	0.00
17F 1 -	Int Paid	1.10	Int Adj	0.00	Asr Commission	0.06
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(87.91)
					Commission Total	0.16
					Total Distributed	-87.75
2024	Tax Paid	37.74	Tax Adj	(102.25)	Correction Refund	0.00
17F 1 -	Int Paid	0.06	Int Adj	(0.11)	Asr Commission	0.15
FIRE-AFFTON	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	(64.56)
					Commission Total	0.47
					Total Distributed	-64.09
2025	Tax Paid	3,181.85	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	16.12
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.32
	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	3,181.85
					Commission Total	48.44
					Total Distributed	3,230.29
2023	Tax Paid	0.00	Tax Adj	(0.12)	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.12)
					Commission Total	0.00
					Total Distributed	-0.12
2024	Tax Paid	0.03	Tax Adj	(0.13)	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.10)
					Commission Total	0.00
					Total Distributed	-0.10

Distribution District Surtax Yearly Summary

Page 28 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	4.40	Tax Adj	0.00	Correction Refund	0.00
17F 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.40
					Commission Total	0.00
					Total Distributed	4.40
2023	Tax Paid	19.45	Tax Adj	(166.36)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	1.82	Int Adj	0.00	Asr Commission	0.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(145.09)
					Commission Total	0.30
					Total Distributed	-144.79
2024	Tax Paid	62.64	Tax Adj	(169.81)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.11	Int Adj	(0.19)	Asr Commission	0.27
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(107.25)
					Commission Total	0.80
					Total Distributed	-106.45
2025	Tax Paid	5,193.95	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	26.38
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	52.72
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5,193.95
					Commission Total	79.10
					Total Distributed	5,273.05
2023	Tax Paid	1.96	Tax Adj	(16.44)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.17	Int Adj	0.00	Asr Commission	0.00
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(14.31)
					Commission Total	0.00
					Total Distributed	-14.31

Distribution District Surtax Yearly Summary

Page 29 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	6.24	Tax Adj	(16.84)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.01	Int Adj	(0.02)	Asr Commission	0.01
NORTH	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	(10.61)
					Commission Total	0.04
					Total Distributed	-10.57
2025	Tax Paid	534.75	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.36
NORTH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	534.75
					Commission Total	7.73
					Total Distributed	542.48
2023	Tax Paid	6.29	Tax Adj	(53.91)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.59	Int Adj	0.00	Asr Commission	0.03
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	(47.03)
					Commission Total	0.09
					Total Distributed	-46.94
2024	Tax Paid	21.06	Tax Adj	(56.97)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.04	Int Adj	(0.06)	Asr Commission	0.07
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(35.93)
					Commission Total	0.24
					Total Distributed	-35.69
2025	Tax Paid	1,792.58	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	9.06
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.08
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	1,792.58
					Commission Total	27.14
					Total Distributed	1,819.72

Distribution District Surtax Yearly Summary

Page 30 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	2.62	Tax Adj	(22.39)	Correction Refund	0.00
17F 6 -	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	(19.53)
					Commission Total	0.01
					Total Distributed	-19.52
2024	Tax Paid	8.41	Tax Adj	(22.63)	Correction Refund	0.00
17F 6 -	Int Paid	0.02	Int Adj	(0.02)	Asr Commission	0.01
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	(14.22)
					Commission Total	0.05
					Total Distributed	-14.17
2025	Tax Paid	708.79	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	3.36
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.05
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	708.79
					Commission Total	10.41
					Total Distributed	719.20
2023	Tax Paid	14.84	Tax Adj	(126.84)	Correction Refund	0.00
17F 9 -	Int Paid	1.39	Int Adj	0.00	Asr Commission	0.07
FIRE-FLORISSANT V	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	(110.61)
					Commission Total	0.20
					Total Distributed	-110.41
2024	Tax Paid	48.06	Tax Adj	(130.28)	Correction Refund	0.00
17F 9 -	Int Paid	0.08	Int Adj	(0.14)	Asr Commission	0.21
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(82.28)
					Commission Total	0.63
					Total Distributed	-81.65

Distribution District Surtax Yearly Summary

Page 31 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	4,033.85	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	20.35
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	40.98
	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	4,033.85
					Commission Total	61.33
					Total Distributed	4,095.18
2023	Tax Paid	35.85	Tax Adj	(306.75)	Correction Refund	0.00
17F 10 -	Int Paid	3.34	Int Adj	0.00	Asr Commission	0.19
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(267.56)
					Commission Total	0.55
					Total Distributed	-267.01
2024	Tax Paid	116.92	Tax Adj	(316.87)	Correction Refund	0.00
17F 10 -	Int Paid	0.20	Int Adj	(0.35)	Asr Commission	0.50
FIRE-ROBERTSON	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	(200.10)
					Commission Total	1.50
					Total Distributed	-198.60
2025	Tax Paid	11,193.18	Tax Adj	0.00	Correction Refund	0.00
17F 10 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	56.76
FIRE-ROBERTSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	113.73
	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	11,193.18
					Commission Total	170.49
					Total Distributed	11,363.67
2023	Tax Paid	44.76	Tax Adj	(383.01)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	4.18	Int Adj	0.00	Asr Commission	0.25
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(334.07)
					Commission Total	0.69
					Total Distributed	-333.38

Distribution District Surtax Yearly Summary

Page 32 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	144.71	Tax Adj	(392.33)	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.24	Int Adj	(0.43)	Asr Commission	0.66
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.24
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(247.81)
					Commission Total	1.90
					Total Distributed	-245.91
2025	Tax Paid	12,315.12	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID	Int Paid	0.00	Int Adj	0.00	Asr Commission	62.52
COUNTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	124.98
	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	12,315.12
					Commission Total	187.50
					Total Distributed	12,502.62
2023	Tax Paid	94.05	Tax Adj	(804.47)	Correction Refund	0.00
17F 12 -	Int Paid	8.77	Int Adj	0.00	Asr Commission	0.47
FIRE-PATTONVILLE	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	(701.65)
					Commission Total	1.43
					Total Distributed	-700.22
2024	Tax Paid	290.76	Tax Adj	(788.12)	Correction Refund	0.00
17F 12 -	Int Paid	0.48	Int Adj	(0.86)	Asr Commission	1.24
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.52
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(497.74)
					Commission Total	3.76
					Total Distributed	-493.98
2025	Tax Paid	24,080.11	Tax Adj	0.00	Correction Refund	0.00
17F 12 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	122.14
FIRE-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	244.55
	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	24,080.11
					Commission Total	366.69
					Total Distributed	24,446.80

Distribution District Surtax Yearly Summary

Page 33 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	61.30	Tax Adj	(524.64)	Correction Refund	0.00
17F 13 -	Int Paid	5.73	Int Adj	0.00	Asr Commission	0.32
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(457.61)
					Commission Total	0.94
					Total Distributed	-456.67
2024	Tax Paid	197.53	Tax Adj	(535.39)	Correction Refund	0.00
17F 13 -	Int Paid	0.33	Int Adj	(0.59)	Asr Commission	0.86
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.71
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(338.12)
					Commission Total	2.57
					Total Distributed	-335.55
2025	Tax Paid	16,485.95	Tax Adj	0.00	Correction Refund	0.00
17F 13 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	83.67
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	167.44
HTS	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	16,485.95
					Commission Total	251.11
					Total Distributed	16,737.06
2023	Tax Paid	30.16	Tax Adj	(257.85)	Correction Refund	0.00
17F 14 -	Int Paid	2.81	Int Adj	0.00	Asr Commission	0.13
FIRE-COMMUNITY	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	(224.88)
					Commission Total	0.45
					Total Distributed	-224.43
2024	Tax Paid	95.01	Tax Adj	(257.50)	Correction Refund	0.00
17F 14 -	Int Paid	0.16	Int Adj	(0.28)	Asr Commission	0.41
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.81
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(162.61)
					Commission Total	1.22
					Total Distributed	-161.39

Distribution District Surtax Yearly Summary

Page 34 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	8,170.40	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	41.49
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	82.94
	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	8,170.40
					Commission Total	124.43
					Total Distributed	8,294.83
2023	Tax Paid	1.96	Tax Adj	(16.49)	Correction Refund	0.00
17F 15 -	Int Paid	0.18	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(14.35)
					Commission Total	0.00
					Total Distributed	-14.35
2024	Tax Paid	6.14	Tax Adj	(16.52)	Correction Refund	0.00
17F 15 -	Int Paid	0.01	Int Adj	(0.02)	Asr Commission	0.01
FIRE-SPANISH 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	(10.39)
					Commission Total	0.04
					Total Distributed	-10.35
2025	Tax Paid	496.62	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	2.16
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.92
	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	496.62
					Commission Total	7.08
					Total Distributed	503.70
2023	Tax Paid	9.56	Tax Adj	(81.66)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.89	Int Adj	0.00	Asr Commission	0.04
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(71.21)
					Commission Total	0.14
					Total Distributed	-71.07

Distribution District Surtax Yearly Summary

Page 35 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	30.43	Tax Adj	(82.53)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.05	Int Adj	(0.09)	Asr Commission	0.13
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(52.14)
					Commission Total	0.40
					Total Distributed	-51.74
2025	Tax Paid	2,531.23	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	12.75
JACK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.72
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2,531.23
					Commission Total	38.47
					Total Distributed	2,569.70
2023	Tax Paid	66.36	Tax Adj	(567.71)	Correction Refund	0.00
17F 17 -	Int Paid	6.20	Int Adj	0.00	Asr Commission	0.32
FIRE-MEHLVILLE	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	(495.15)
					Commission Total	1.02
					Total Distributed	-494.13
2024	Tax Paid	209.00	Tax Adj	(566.57)	Correction Refund	0.00
17F 17 -	Int Paid	0.34	Int Adj	(0.62)	Asr Commission	0.90
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.83
	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	(357.85)
					Commission Total	2.73
					Total Distributed	-355.12
2025	Tax Paid	17,897.29	Tax Adj	0.00	Correction Refund	0.00
17F 17 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	90.86
FIRE-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	181.60
	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	17,897.29
					Commission Total	272.46
					Total Distributed	18,169.75

Distribution District Surtax Yearly Summary

Page 36 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	27.07	Tax Adj	(231.42)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	2.52	Int Adj	0.00	Asr Commission	0.13
OVERLAND	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	(201.83)
					Commission Total	0.39
					Total Distributed	-201.44
2024	Tax Paid	86.01	Tax Adj	(233.15)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.14	Int Adj	(0.26)	Asr Commission	0.39
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.73
	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	(147.26)
					Commission Total	1.12
					Total Distributed	-146.14
2025	Tax Paid	7,518.02	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	38.12
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	76.33
	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	7,518.02
					Commission Total	114.45
					Total Distributed	7,632.47
2023	Tax Paid	44.33	Tax Adj	(379.27)	Correction Refund	0.00
17F 19 -	Int Paid	4.13	Int Adj	0.00	Asr Commission	0.25
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(330.81)
					Commission Total	0.69
					Total Distributed	-330.12
2024	Tax Paid	141.23	Tax Adj	(382.79)	Correction Refund	0.00
17F 19 -	Int Paid	0.23	Int Adj	(0.42)	Asr Commission	0.62
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.21
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(241.75)
					Commission Total	1.83
					Total Distributed	-239.92

Distribution District Surtax Yearly Summary

Page 37 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	11,889.92	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	60.36
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	120.72
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	11,889.92
					Commission Total	181.08
					Total Distributed	12,071.00
2023	Tax Paid	47.44	Tax Adj	(406.04)	Correction Refund	0.00
17F 20 -	Int Paid	4.43	Int Adj	0.00	Asr Commission	0.26
FIRE-MONARCH	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	(354.17)
					Commission Total	0.74
					Total Distributed	-353.43
2024	Tax Paid	156.57	Tax Adj	(424.42)	Correction Refund	0.00
17F 20 -	Int Paid	0.26	Int Adj	(0.46)	Asr Commission	0.68
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.34
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(268.05)
					Commission Total	2.02
					Total Distributed	-266.03
2025	Tax Paid	13,028.72	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	66.15
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	132.28
	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	13,028.72
					Commission Total	198.43
					Total Distributed	13,227.15
2023	Tax Paid	35.91	Tax Adj	(307.20)	Correction Refund	0.00
17F 21 -	Int Paid	3.35	Int Adj	0.00	Asr Commission	0.19
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(267.94)
					Commission Total	0.55
					Total Distributed	-267.39

Distribution District Surtax Yearly Summary

Page 38 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	119.46	Tax Adj	(323.79)	Correction Refund	0.00
17F 21 -	Int Paid	0.20	Int Adj	(0.35)	Asr Commission	0.50
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(204.48)
					Commission Total	1.53
					Total Distributed	-202.95
2025	Tax Paid	9,927.73	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	50.36
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	100.69
	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	9,927.73
					Commission Total	151.05
					Total Distributed	10,078.78
2023	Tax Paid	138.22	Tax Adj	(1,182.38)	Correction Refund	0.00
17F 22 -	Int Paid	12.90	Int Adj	0.00	Asr Commission	0.70
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.40
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,031.26)
					Commission Total	2.10
					Total Distributed	-1,029.16
2024	Tax Paid	445.56	Tax Adj	(1,207.75)	Correction Refund	0.00
17F 22 -	Int Paid	0.74	Int Adj	(1.32)	Asr Commission	1.92
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.84
	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	(762.77)
					Commission Total	5.76
					Total Distributed	-757.01
2025	Tax Paid	38,297.58	Tax Adj	0.00	Correction Refund	0.00
17F 22 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	194.38
FIRE-FENTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	388.87
	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	38,297.58
					Commission Total	583.25
					Total Distributed	38,880.83

Distribution District Surtax Yearly Summary

Page 39 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	14.77	Tax Adj	(126.12)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	1.38	Int Adj	0.00	Asr Commission	0.07
CO EMS	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	(109.97)
					Commission Total	0.20
					Total Distributed	-109.77
2024	Tax Paid	48.94	Tax Adj	(132.68)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.08	Int Adj	(0.15)	Asr Commission	0.21
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(83.81)
					Commission Total	0.63
					Total Distributed	-83.18
2025	Tax Paid	3,891.49	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.00	Int Adj	0.00	Asr Commission	19.69
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.49
	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	3,891.49
					Commission Total	59.18
					Total Distributed	3,950.67
2023	Tax Paid	17.66	Tax Adj	(151.16)	Correction Refund	0.00
17F 24 -	Int Paid	1.64	Int Adj	0.00	Asr Commission	0.08
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(131.86)
					Commission Total	0.26
					Total Distributed	-131.60
2024	Tax Paid	56.55	Tax Adj	(153.24)	Correction Refund	0.00
17F 24 -	Int Paid	0.09	Int Adj	(0.17)	Asr Commission	0.23
FIRE-VALLEY PARK	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	(96.77)
					Commission Total	0.71
					Total Distributed	-96.06

Distribution District Surtax Yearly Summary

Page 40 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	5,262.63	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	26.79
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	53.40
	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	5,262.63
					Commission Total	80.19
					Total Distributed	5,342.82
2023	Tax Paid	3.96	Tax Adj	(33.51)	Correction Refund	0.00
17F 25 -	Int Paid	0.37	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	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	(29.18)
					Commission Total	0.03
					Total Distributed	-29.15
2024	Tax Paid	13.06	Tax Adj	(35.28)	Correction Refund	0.00
17F 25 -	Int Paid	0.02	Int Adj	(0.04)	Asr Commission	0.03
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(22.24)
					Commission Total	0.13
					Total Distributed	-22.11
2025	Tax Paid	1,043.04	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	5.23
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,043.04
					Commission Total	15.79
					Total Distributed	1,058.83
2023	Tax Paid	3.54	Tax Adj	(29.98)	Correction Refund	0.00
18HL 1 -	Int Paid	0.32	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(26.12)
					Commission Total	0.03
					Total Distributed	-26.09

Distribution District Surtax Yearly Summary

Page 41 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	11.26	Tax Adj	(30.36)	Correction Refund	0.00
18HL 1 -	Int Paid	0.02	Int Adj	(0.03)	Asr Commission	0.03
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(19.11)
					Commission Total	0.10
					Total Distributed	-19.01
2025	Tax Paid	881.54	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	4.28
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.94
	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	881.54
					Commission Total	13.22
					Total Distributed	894.76
2023	Tax Paid	0.11	Tax Adj	(1.08)	Correction Refund	0.00
18WL 2 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.96)
					Commission Total	0.00
					Total Distributed	-0.96
2024	Tax Paid	0.46	Tax Adj	(1.20)	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-CC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(0.74)
					Commission Total	0.00
					Total Distributed	-0.74
2025	Tax Paid	36.44	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
LIGHT-WHEATON-CC	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	36.44
					Commission Total	0.20
					Total Distributed	36.64

Distribution District Surtax Yearly Summary

Page 42 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	5.07	Tax Adj	(43.18)	Correction Refund	0.00
19C007 -	Int Paid	0.47	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	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	(37.64)
					Commission Total	0.04
					Total Distributed	-37.60
2024	Tax Paid	17.01	Tax Adj	(46.03)	Correction Refund	0.00
19C007 -	Int Paid	0.03	Int Adj	(0.05)	Asr Commission	0.04
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(29.04)
					Commission Total	0.18
					Total Distributed	-28.86
2025	Tax Paid	1,383.22	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	6.84
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.95
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1,383.22
					Commission Total	20.79
					Total Distributed	1,404.01
2023	Tax Paid	0.81	Tax Adj	(6.91)	Correction Refund	0.00
19C015 -	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(6.03)
					Commission Total	0.00
					Total Distributed	-6.03
2024	Tax Paid	2.59	Tax Adj	(7.01)	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	(0.01)	Asr Commission	0.00
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(4.43)
					Commission Total	0.01
					Total Distributed	-4.42

Distribution District Surtax Yearly Summary

Page 43 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	194.37	Tax Adj	0.00	Correction Refund	0.00
19C015 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.72
CTY-COUNTRY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.61
CLUB H	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	194.37
					Commission Total	2.33
					Total Distributed	196.70
2023	Tax Paid	7.52	Tax Adj	(64.32)	Correction Refund	0.00
19C033 -	Int Paid	0.71	Int Adj	0.00	Asr Commission	0.03
CTY-LADUE	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	(56.09)
					Commission Total	0.10
					Total Distributed	-55.99
2024	Tax Paid	23.83	Tax Adj	(64.50)	Correction Refund	0.00
19C033 -	Int Paid	0.04	Int Adj	(0.07)	Asr Commission	0.07
CTY-LADUE	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	(40.70)
					Commission Total	0.28
					Total Distributed	-40.42
2025	Tax Paid	2,032.35	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	10.28
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.57
	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	2,032.35
					Commission Total	30.85
					Total Distributed	2,063.20
2023	Tax Paid	66.02	Tax Adj	(564.85)	Correction Refund	0.00
19C035 -	Int Paid	6.16	Int Adj	0.00	Asr Commission	0.32
CTY-MAPLEWOOD	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	(492.67)
					Commission Total	1.02
					Total Distributed	-491.65

Distribution District Surtax Yearly Summary

Page 44 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	211.97	Tax Adj	(574.67)	Correction Refund	0.00
19C035 -	Int Paid	0.35	Int Adj	(0.63)	Asr Commission	0.93
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.84
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(362.98)
					Commission Total	2.77
					Total Distributed	-360.21
2025	Tax Paid	16,329.51	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	82.84
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	165.78
	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	16,329.51
					Commission Total	248.62
					Total Distributed	16,578.13
2023	Tax Paid	5.97	Tax Adj	(50.82)	Correction Refund	0.00
19C044 -	Int Paid	0.56	Int Adj	0.00	Asr Commission	0.01
CTY-PACIFIC	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	(44.29)
					Commission Total	0.07
					Total Distributed	-44.22
2024	Tax Paid	19.79	Tax Adj	(53.55)	Correction Refund	0.00
19C044 -	Int Paid	0.03	Int Adj	(0.06)	Asr Commission	0.07
CTY-PACIFIC	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	(33.79)
					Commission Total	0.23
					Total Distributed	-33.56
2025	Tax Paid	1,624.98	Tax Adj	0.00	Correction Refund	0.00
19C044 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	8.13
CTY-PACIFIC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.38
	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	1,624.98
					Commission Total	24.51
					Total Distributed	1,649.49

Distribution District Surtax Yearly Summary

Page 45 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	0.48	Tax Adj	(4.16)	Correction Refund	0.00
19C057 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3.63)
					Commission Total	0.00
					Total Distributed	-3.63
2024	Tax Paid	1.72	Tax Adj	(4.56)	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(2.84)
					Commission Total	0.00
					Total Distributed	-2.84
2025	Tax Paid	145.26	Tax Adj	0.00	Correction Refund	0.00
19C057 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.45
CTY-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.13
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	145.26
					Commission Total	1.58
					Total Distributed	146.84
2023	Tax Paid	8.38	Tax Adj	(71.56)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.78	Int Adj	0.00	Asr Commission	0.03
PARK	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	(62.40)
					Commission Total	0.11
					Total Distributed	-62.29
2024	Tax Paid	24.36	Tax Adj	(66.02)	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.04	Int Adj	(0.07)	Asr Commission	0.08
PARK	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	(41.69)
					Commission Total	0.29
					Total Distributed	-41.40

Distribution District Surtax Yearly Summary

Page 46 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2025	Tax Paid	2,185.69	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA	Int Paid	0.00	Int Adj	0.00	Asr Commission	11.02
PARK	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	2,185.69
					Commission Total	33.29
					Total Distributed	2,218.98
2023	Tax Paid	9.92	Tax Adj	(84.61)	Correction Refund	0.00
19C069 -	Int Paid	0.93	Int Adj	0.00	Asr Commission	0.04
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(73.76)
					Commission Total	0.14
					Total Distributed	-73.62
2024	Tax Paid	31.70	Tax Adj	(85.95)	Correction Refund	0.00
19C069 -	Int Paid	0.05	Int Adj	(0.09)	Asr Commission	0.14
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(54.29)
					Commission Total	0.41
					Total Distributed	-53.88
2025	Tax Paid	2,696.25	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	13.59
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.45
	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	2,696.25
					Commission Total	41.04
					Total Distributed	2,737.29
2023	Tax Paid	46.04	Tax Adj	(393.94)	Correction Refund	0.00
19C080 -	Int Paid	4.29	Int Adj	0.00	Asr Commission	0.25
CTY-HAZELWOOD	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	(343.61)
					Commission Total	0.71
					Total Distributed	-342.90

Distribution District Surtax Yearly Summary

Page 47 of 48

12/5/2025 15:47:27

St. Louis County

NOVEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	142.02	Tax Adj	(385.04)	Correction Refund	0.00
19C080 -	Int Paid	0.23	Int Adj	(0.42)	Asr Commission	0.63
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(243.21)
					Commission Total	1.85
					Total Distributed	-241.36
2025	Tax Paid	12,634.02	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	64.09
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	128.26
	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	12,634.02
					Commission Total	192.35
					Total Distributed	12,826.37
2023	Tax Paid	73.10	Tax Adj	(625.15)	Correction Refund	0.00
20 - DEV.	Int Paid	6.82	Int Adj	0.00	Asr Commission	0.36
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
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	(545.23)
					Commission Total	1.10
					Total Distributed	-544.13
2024	Tax Paid	234.77	Tax Adj	(636.37)	Correction Refund	0.00
20 - DEV.	Int Paid	0.38	Int Adj	(0.70)	Asr Commission	1.00
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.03
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(401.92)
					Commission Total	3.03
					Total Distributed	-398.89

Distribution District Surtax Yearly Summary

St. Louis County

NOVEMBER 2025

Multiple Districts

Page 48 of 48

12/5/2025 15:47:27

Tax Year District

2025	Tax Paid	19,835.99	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	100.65
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	201.43
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 19,835.99
						Commission Total 302.08
						Total Distributed 20,138.07
Grand Totals:	Tax Paid	3,192,371.18	Tax Adj	(198,887.25)	Correction Refund	0.00
	Int Paid	1,136.26	Int Adj	(109.82)	Asr Commission	16,110.15
	Pen Paid	48.57	Pen Adj	(112.02)	Cor Commission	32,351.65
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total 2,994,446.92
						Commission Total 48,461.80
						Total Distributed 3,042,908.72