

Distribution District Surtax Yearly Summary

Page 1 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	229.01	Pen Adj	(22.03)	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	206.98
					Commission Total	0.00
					Total Distributed	206.98
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	32.85	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	32.85
					Commission Total	0.00
					Total Distributed	32.85
2022	Tax Paid	3.57	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	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.57
					Commission Total	0.04
					Total Distributed	3.61
2023	Tax Paid	43.50	Tax Adj	(24.00)	Correction Refund	0.00
01 - ST. OF	Int Paid	2.07	Int Adj	(0.64)	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	20.93
					Commission Total	0.37
					Total Distributed	21.30
2024	Tax Paid	350.17	Tax Adj	(641.11)	Correction Refund	0.00
01 - ST. OF	Int Paid	0.60	Int Adj	0.00	Asr Commission	0.00
MISSOURI	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.47
	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	(290.34)
					Commission Total	3.47
					Total Distributed	-286.87

Distribution District Surtax Yearly Summary

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District

2022 02 - COUNTY GENERAL	Tax Paid	41.40	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.21
	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					41.40
	Commission Total					0.63
					Total Distributed	42.03
2023 02 - COUNTY GENERAL	Tax Paid	505.29	Tax Adj	(279.95)	Correction Refund	0.00
	Int Paid	24.16	Int Adj	(7.46)	Asr Commission	2.15
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.27
	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					242.04
	Commission Total					6.42
					Total Distributed	248.46
2024 02 - COUNTY GENERAL	Tax Paid	4,064.73	Tax Adj	(7,478.52)	Correction Refund	0.00
	Int Paid	6.94	Int Adj	0.00	Asr Commission	20.20
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	40.44
	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					(3,406.85)
	Commission Total					60.64
					Total Distributed	-3,346.21
2022 03 - COUNTY HEALTH FUND	Tax Paid	35.48	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.18
	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					35.48
	Commission Total					0.54
					Total Distributed	36.02
2023 03 - COUNTY HEALTH FUND	Tax Paid	433.10	Tax Adj	(239.96)	Correction Refund	0.00
	Int Paid	20.71	Int Adj	(6.39)	Asr Commission	1.84
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.68
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					207.46
	Commission Total					5.52
					Total Distributed	212.98

Distribution District Surtax Yearly Summary

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District						
2024		Tax Paid	3,484.34	Tax Adj	(6,410.65)	Correction Refund	0.00
03 - COUNTY		Int Paid	5.95	Int Adj	0.00	Asr Commission	17.32
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.64
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,920.36)
						Commission Total	51.96
						Total Distributed	-2,868.40
2022		Tax Paid	5.92	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
MAINT.		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	5.92
						Commission Total	0.09
						Total Distributed	6.01
2023		Tax Paid	72.20	Tax Adj	(39.99)	Correction Refund	0.00
05 - CO. PARK		Int Paid	3.45	Int Adj	(1.07)	Asr Commission	0.31
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.60
		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	34.59
						Commission Total	0.91
						Total Distributed	35.50
2024		Tax Paid	580.70	Tax Adj	(1,068.42)	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.99	Int Adj	0.00	Asr Commission	2.90
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.75
		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	(486.73)
						Commission Total	8.65
						Total Distributed	-478.08
2022		Tax Paid	30.57	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.16
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	30.57
						Commission Total	0.47
						Total Distributed	31.04

Distribution District Surtax Yearly Summary

Page 4 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	372.84	Tax Adj	(206.72)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	17.84	Int Adj	(5.51)	Asr Commission	1.69
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.36
	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	178.45
					Commission Total	5.05
					Total Distributed	183.50
2024	Tax Paid	3,001.42	Tax Adj	(5,522.89)	Correction Refund	0.00
06 - COUNTY BOND	Int Paid	5.13	Int Adj	0.00	Asr Commission	15.05
RETIRE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.13
	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	(2,516.34)
					Commission Total	45.18
					Total Distributed	-2,471.16
2022	Tax Paid	21.29	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.10
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	21.29
					Commission Total	0.32
					Total Distributed	21.61
2023	Tax Paid	259.52	Tax Adj	(143.97)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	12.42	Int Adj	(3.84)	Asr Commission	1.21
	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	124.13
					Commission Total	3.64
					Total Distributed	127.77
2024	Tax Paid	2,090.16	Tax Adj	(3,846.14)	Correction Refund	0.00
07 - ROAD & BRIDGE	Int Paid	3.57	Int Adj	0.00	Asr Commission	10.49
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,752.41)
					Commission Total	31.50
					Total Distributed	-1,720.91

Distribution District Surtax Yearly Summary

Page 5 of 48

10/23/2025 09:17:04

St. Louis County
SEPTEMBER 2025
Multiple Districts

Tax Year District

2022	Tax Paid	26.02	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.14
COLL	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	26.02
					Commission Total	0.40
					Total Distributed	26.42
2023	Tax Paid	317.61	Tax Adj	(175.98)	Correction Refund	0.00
08 - ST L COMM	Int Paid	15.18	Int Adj	(4.69)	Asr Commission	1.36
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.69
	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	152.12
					Commission Total	4.05
					Total Distributed	156.17
2024	Tax Paid	2,555.11	Tax Adj	(4,701.05)	Correction Refund	0.00
08 - ST L COMM	Int Paid	4.36	Int Adj	0.00	Asr Commission	12.72
COLL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.40
	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	(2,141.58)
					Commission Total	38.12
					Total Distributed	-2,103.46
2022	Tax Paid	63.27	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.32
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	63.27
					Commission Total	0.97
					Total Distributed	64.24
2023	Tax Paid	772.38	Tax Adj	(427.94)	Correction Refund	0.00
09 - SPEC SCH DIST	Int Paid	36.93	Int Adj	(11.40)	Asr Commission	3.29
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.55
	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	369.97
					Commission Total	9.84
					Total Distributed	379.81

Distribution District Surtax Yearly Summary

Page 6 of 48

10/23/2025 09:17:04

St. Louis County
SEPTEMBER 2025
Multiple Districts

Tax Year	District						
2024		Tax Paid	6,213.76	Tax Adj	(11,432.37)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	10.61	Int Adj	0.00	Asr Commission	30.90
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	61.78
		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	(5,208.00)
						Commission Total	92.68
						Total Distributed	-5,115.32
2022		Tax Paid	28.05	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.14
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28.05
						Commission Total	0.42
						Total Distributed	28.47
2023		Tax Paid	342.40	Tax Adj	(189.71)	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	16.36	Int Adj	(5.05)	Asr Commission	1.45
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.90
		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	164.00
						Commission Total	4.35
						Total Distributed	168.35
2024		Tax Paid	2,754.43	Tax Adj	(5,067.77)	Correction Refund	0.00
10 - MET ZOO MUS		Int Paid	4.70	Int Adj	0.00	Asr Commission	13.70
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.40
		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	(2,308.64)
						Commission Total	41.10
						Total Distributed	-2,267.54
2022		Tax Paid	21.45	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.45
						Commission Total	0.33
						Total Distributed	21.78

Distribution District Surtax Yearly Summary

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District						
2023		Tax Paid	261.06	Tax Adj	(144.63)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	12.48	Int Adj	(3.85)	Asr Commission	1.10
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.22
		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	125.06
						Commission Total	3.32
						Total Distributed	128.38
2024		Tax Paid	2,098.29	Tax Adj	(3,860.57)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	3.58	Int Adj	0.00	Asr Commission	10.43
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,758.70)
						Commission Total	31.31
						Total Distributed	-1,727.39
2022		Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.19
						Commission Total	0.00
						Total Distributed	0.19
2023		Tax Paid	2.35	Tax Adj	(1.29)	Correction Refund	0.00
11L 2 - FERGUSON		Int Paid	0.11	Int Adj	(0.03)	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	1.14
						Commission Total	0.00
						Total Distributed	1.14
2024		Tax Paid	19.16	Tax Adj	(35.15)	Correction Refund	0.00
11L 2 - FERGUSON		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.07
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(15.96)
						Commission Total	0.22
						Total Distributed	-15.74

Distribution District Surtax Yearly Summary

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District

2022	Tax Paid	0.49	Tax Adj	0.00	Correction Refund	0.00
11L 3 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49
2023	Tax Paid	6.22	Tax Adj	(3.45)	Correction Refund	0.00
11L 3 -	Int Paid	0.30	Int Adj	(0.09)	Asr Commission	0.03
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
LIBRARY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.98
					Commission Total	0.08
					Total Distributed	3.06
2024	Tax Paid	50.00	Tax Adj	(91.93)	Correction Refund	0.00
11L 3 -	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.23
MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
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	(41.85)
					Commission Total	0.72
					Total Distributed	-41.13
2022	Tax Paid	5.22	Tax Adj	0.00	Correction Refund	0.00
12101 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-AFFTON	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	5.22
					Commission Total	0.08
					Total Distributed	5.30
2023	Tax Paid	65.56	Tax Adj	(36.37)	Correction Refund	0.00
12101 -	Int Paid	3.14	Int Adj	(0.97)	Asr Commission	0.32
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	31.36
					Commission Total	0.93
					Total Distributed	32.29

Distribution District Surtax Yearly Summary

Page 9 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District

2024	Tax Paid	522.62	Tax Adj	(961.75)	Correction Refund	0.00
12101 -	Int Paid	0.89	Int Adj	0.00	Asr Commission	2.62
SCH-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.27
	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	(438.24)
					Commission Total	7.89
					Total Distributed	-430.35

2022	Tax Paid	0.69	Tax Adj	0.00	Correction Refund	0.00
12102 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.69
					Commission Total	0.00
					Total Distributed	0.69

2023	Tax Paid	8.72	Tax Adj	(4.82)	Correction Refund	0.00
12102 -	Int Paid	0.42	Int Adj	(0.13)	Asr Commission	0.03
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	4.19
					Commission Total	0.11
					Total Distributed	4.30

2024	Tax Paid	72.66	Tax Adj	(133.65)	Correction Refund	0.00
12102 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.34
SCH-BAYLESS	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	(60.86)
					Commission Total	1.07
					Total Distributed	-59.79

2022	Tax Paid	10.98	Tax Adj	0.00	Correction Refund	0.00
12104 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
SCH-BRENTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	10.98
					Commission Total	0.18
					Total Distributed	11.16

Distribution District Surtax Yearly Summary

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District						
2023		Tax Paid	132.67	Tax Adj	(73.59)	Correction Refund	0.00
12104 -		Int Paid	6.35	Int Adj	(1.96)	Asr Commission	0.61
SCH-BRENTWOOD		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	63.47
						Commission Total	1.83
						Total Distributed	65.30
2024		Tax Paid	1,074.87	Tax Adj	(1,977.91)	Correction Refund	0.00
12104 -		Int Paid	1.83	Int Adj	0.00	Asr Commission	5.41
SCH-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(901.21)
						Commission Total	16.20
						Total Distributed	-885.01
2022		Tax Paid	9.62	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.62
						Commission Total	0.14
						Total Distributed	9.76
2023		Tax Paid	117.60	Tax Adj	(65.25)	Correction Refund	0.00
12106 -		Int Paid	5.64	Int Adj	(1.74)	Asr Commission	0.56
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	56.25
						Commission Total	1.66
						Total Distributed	57.91
2024		Tax Paid	950.01	Tax Adj	(1,748.15)	Correction Refund	0.00
12106 -		Int Paid	1.62	Int Adj	0.00	Asr Commission	4.78
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.55
		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	(796.52)
						Commission Total	14.33
						Total Distributed	-782.19

Distribution District Surtax Yearly Summary

Page 11 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	45.29	Tax Adj	0.00	Correction Refund	0.00
12108 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.23
SCH-PARKWAY	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	45.29
					Commission Total	0.69
					Total Distributed	45.98
2023	Tax Paid	512.24	Tax Adj	(284.15)	Correction Refund	0.00
12108 -	Int Paid	24.51	Int Adj	(7.57)	Asr Commission	2.37
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.79
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	245.03
					Commission Total	7.16
					Total Distributed	252.19
2024	Tax Paid	4,262.87	Tax Adj	(7,844.22)	Correction Refund	0.00
12108 -	Int Paid	7.28	Int Adj	0.00	Asr Commission	21.42
SCH-PARKWAY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	42.84
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(3,574.07)
					Commission Total	64.26
					Total Distributed	-3,509.81
2022	Tax Paid	123.30	Tax Adj	0.00	Correction Refund	0.00
12110 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.63
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.25
	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	123.30
					Commission Total	1.88
					Total Distributed	125.18
2023	Tax Paid	1,537.12	Tax Adj	(852.85)	Correction Refund	0.00
12110 -	Int Paid	73.53	Int Adj	(22.74)	Asr Commission	7.15
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.33
	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	735.06
					Commission Total	21.48
					Total Distributed	756.54

Distribution District Surtax Yearly Summary

Page 12 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	12,456.25	Tax Adj	(22,921.20)	Correction Refund	0.00
12110 -	Int Paid	21.28	Int Adj	0.00	Asr Commission	62.59
SCH-ROCKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	125.16
	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	(10,443.67)
					Commission Total	187.75
					Total Distributed	-10,255.92
2022	Tax Paid	89.96	Tax Adj	0.00	Correction Refund	0.00
12111 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.46
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	89.96
					Commission Total	1.37
					Total Distributed	91.33
2023	Tax Paid	1,119.90	Tax Adj	(621.24)	Correction Refund	0.00
12111 -	Int Paid	53.61	Int Adj	(16.55)	Asr Commission	5.22
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.43
	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	535.72
					Commission Total	15.65
					Total Distributed	551.37
2024	Tax Paid	9,008.80	Tax Adj	(16,577.53)	Correction Refund	0.00
12111 -	Int Paid	15.38	Int Adj	0.00	Asr Commission	45.29
SCH-FERG-FLOR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	90.54
	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	(7,553.35)
					Commission Total	135.83
					Total Distributed	-7,417.52
2022	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
12112 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10

Distribution District Surtax Yearly Summary

Page 13 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	1.32	Tax Adj	(0.73)	Correction Refund	0.00
12112 -	Int Paid	0.07	Int Adj	(0.02)	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	0.64
					Commission Total	0.00
					Total Distributed	0.64
2024	Tax Paid	10.99	Tax Adj	(20.20)	Correction Refund	0.00
12112 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.04
SCH-MERAMEC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
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	(9.19)
					Commission Total	0.14
					Total Distributed	-9.05
2022	Tax Paid	5.58	Tax Adj	0.00	Correction Refund	0.00
12113 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.58
					Commission Total	0.08
					Total Distributed	5.66
2023	Tax Paid	64.80	Tax Adj	(35.95)	Correction Refund	0.00
12113 -	Int Paid	3.11	Int Adj	(0.96)	Asr Commission	0.30
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	31.00
					Commission Total	0.91
					Total Distributed	31.91
2024	Tax Paid	519.33	Tax Adj	(955.67)	Correction Refund	0.00
12113 -	Int Paid	0.89	Int Adj	0.00	Asr Commission	2.60
SCH-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.23
	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	(435.45)
					Commission Total	7.83
					Total Distributed	-427.62

Distribution District Surtax Yearly Summary

Page 14 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	4.38	Tax Adj	0.00	Correction Refund	0.00
12114 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.38
					Commission Total	0.06
					Total Distributed	4.44
2023	Tax Paid	52.02	Tax Adj	(28.85)	Correction Refund	0.00
12114 -	Int Paid	2.49	Int Adj	(0.77)	Asr Commission	0.24
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	24.89
					Commission Total	0.73
					Total Distributed	25.62
2024	Tax Paid	441.29	Tax Adj	(812.00)	Correction Refund	0.00
12114 -	Int Paid	0.75	Int Adj	0.00	Asr Commission	2.20
SCH-JENNINGS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.44
	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	(369.96)
					Commission Total	6.64
					Total Distributed	-363.32
2022	Tax Paid	17.83	Tax Adj	0.00	Correction Refund	0.00
12116 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
SCH-KIRKWOOD	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	17.83
					Commission Total	0.27
					Total Distributed	18.10
2023	Tax Paid	214.45	Tax Adj	(118.95)	Correction Refund	0.00
12116 -	Int Paid	10.27	Int Adj	(3.17)	Asr Commission	0.98
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	102.60
					Commission Total	2.99
					Total Distributed	105.59

Distribution District Surtax Yearly Summary

Page 15 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	1,700.91	Tax Adj	(3,129.89)	Correction Refund	0.00
12116 -	Int Paid	2.91	Int Adj	0.00	Asr Commission	8.56
SCH-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.06
	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	(1,426.07)
					Commission Total	25.62
					Total Distributed	-1,400.45
2022	Tax Paid	15.22	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	15.22
					Commission Total	0.24
					Total Distributed	15.46
2023	Tax Paid	185.08	Tax Adj	(102.67)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	8.86	Int Adj	(2.74)	Asr Commission	0.86
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	88.53
					Commission Total	2.59
					Total Distributed	91.12
2024	Tax Paid	1,444.56	Tax Adj	(2,658.19)	Correction Refund	0.00
12117 - SCH-LADUE	Int Paid	2.47	Int Adj	0.00	Asr Commission	7.26
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,211.16)
					Commission Total	21.77
					Total Distributed	-1,189.39
2022	Tax Paid	12.67	Tax Adj	0.00	Correction Refund	0.00
12118 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12.67
					Commission Total	0.19
					Total Distributed	12.86

Distribution District Surtax Yearly Summary

Page 16 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	164.59	Tax Adj	(91.32)	Correction Refund	0.00
12118 -	Int Paid	7.88	Int Adj	(2.43)	Asr Commission	0.77
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.55
	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	78.72
					Commission Total	2.32
					Total Distributed	81.04
2024	Tax Paid	1,346.04	Tax Adj	(2,476.88)	Correction Refund	0.00
12118 -	Int Paid	2.30	Int Adj	0.00	Asr Commission	6.79
SCH-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,128.54)
					Commission Total	20.32
					Total Distributed	-1,108.22
2022	Tax Paid	15.49	Tax Adj	0.00	Correction Refund	0.00
12120 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	15.49
					Commission Total	0.24
					Total Distributed	15.73
2023	Tax Paid	184.06	Tax Adj	(102.11)	Correction Refund	0.00
12120 -	Int Paid	8.81	Int Adj	(2.72)	Asr Commission	0.86
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	88.04
					Commission Total	2.59
					Total Distributed	90.63
2024	Tax Paid	1,441.34	Tax Adj	(2,652.27)	Correction Refund	0.00
12120 -	Int Paid	2.46	Int Adj	0.00	Asr Commission	7.24
SCH-MEHLVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.50
	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	(1,208.47)
					Commission Total	21.74
					Total Distributed	-1,186.73

Distribution District Surtax Yearly Summary

Page 17 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	5.99	Tax Adj	0.00	Correction Refund	0.00
12123 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-NORMANDY	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	5.99
					Commission Total	0.10
					Total Distributed	6.09
2023	Tax Paid	77.14	Tax Adj	(42.78)	Correction Refund	0.00
12123 -	Int Paid	3.69	Int Adj	(1.14)	Asr Commission	0.36
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.71
	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	36.91
					Commission Total	1.07
					Total Distributed	37.98
2024	Tax Paid	641.51	Tax Adj	(1,180.49)	Correction Refund	0.00
12123 -	Int Paid	1.10	Int Adj	0.00	Asr Commission	3.23
SCH-NORMANDY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.45
	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	(537.88)
					Commission Total	9.68
					Total Distributed	-528.20
2022	Tax Paid	71.52	Tax Adj	0.00	Correction Refund	0.00
12126 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.36
SCH-PATTONVILLE	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	71.52
					Commission Total	1.09
					Total Distributed	72.61
2023	Tax Paid	944.32	Tax Adj	(523.86)	Correction Refund	0.00
12126 -	Int Paid	45.21	Int Adj	(13.96)	Asr Commission	4.39
SCH-PATTONVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.81
	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	451.71
					Commission Total	13.20
					Total Distributed	464.91

Distribution District Surtax Yearly Summary

Page 18 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year	District						
2024		Tax Paid	7,403.06	Tax Adj	(13,622.59)	Correction Refund	0.00
12126 -		Int Paid	12.64	Int Adj	0.00	Asr Commission	37.18
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	74.38
		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	(6,206.89)
						Commission Total	111.56
						Total Distributed	-6,095.33
2022		Tax Paid	14.85	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	14.85
						Commission Total	0.23
						Total Distributed	15.08
2023		Tax Paid	199.58	Tax Adj	(110.58)	Correction Refund	0.00
12127 -		Int Paid	9.54	Int Adj	(2.95)	Asr Commission	0.85
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	95.59
						Commission Total	2.55
						Total Distributed	98.14
2024		Tax Paid	1,560.18	Tax Adj	(2,870.48)	Correction Refund	0.00
12127 -		Int Paid	2.67	Int Adj	0.00	Asr Commission	7.77
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.52
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,307.63)
						Commission Total	23.29
						Total Distributed	-1,284.34
2022		Tax Paid	1.53	Tax Adj	0.00	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
GRNS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.53
						Commission Total	0.02
						Total Distributed	1.55

Distribution District Surtax Yearly Summary

Page 19 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District

2023	Tax Paid	20.34	Tax Adj	(11.28)	Correction Refund	0.00
12128 -	Int Paid	0.97	Int Adj	(0.30)	Asr Commission	0.10
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
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	9.73
					Commission Total	0.28
					Total Distributed	10.01
2024	Tax Paid	162.81	Tax Adj	(299.58)	Correction Refund	0.00
12128 -	Int Paid	0.28	Int Adj	0.00	Asr Commission	0.83
SCH-RIVERVIEW	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.61
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	(136.49)
					Commission Total	2.44
					Total Distributed	-134.05
2022	Tax Paid	6.58	Tax Adj	0.00	Correction Refund	0.00
12131 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.58
					Commission Total	0.10
					Total Distributed	6.68
2023	Tax Paid	83.52	Tax Adj	(46.34)	Correction Refund	0.00
12131 -	Int Paid	4.00	Int Adj	(1.23)	Asr Commission	0.39
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.79
CTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	39.95
					Commission Total	1.18
					Total Distributed	41.13
2024	Tax Paid	727.34	Tax Adj	(1,338.41)	Correction Refund	0.00
12131 -	Int Paid	1.25	Int Adj	0.00	Asr Commission	3.66
SCH-UNIVERSITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.30
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	(609.82)
					Commission Total	10.96
					Total Distributed	-598.86

Distribution District Surtax Yearly Summary

Page 20 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District						
2022		Tax Paid	7.49	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
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	7.49
						Commission Total	0.12
						Total Distributed	7.61
2023		Tax Paid	87.17	Tax Adj	(48.36)	Correction Refund	0.00
12132 - SCH-VALLEY		Int Paid	4.17	Int Adj	(1.29)	Asr Commission	0.41
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.82
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	41.69
						Commission Total	1.23
						Total Distributed	42.92
2024		Tax Paid	700.85	Tax Adj	(1,289.67)	Correction Refund	0.00
12132 - SCH-VALLEY		Int Paid	1.19	Int Adj	0.00	Asr Commission	3.54
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.04
		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	(587.63)
						Commission Total	10.58
						Total Distributed	-577.05
2022		Tax Paid	13.07	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
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	13.07
						Commission Total	0.20
						Total Distributed	13.27
2023		Tax Paid	172.64	Tax Adj	(95.77)	Correction Refund	0.00
12134 -		Int Paid	8.26	Int Adj	(2.55)	Asr Commission	0.82
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.59
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	82.58
						Commission Total	2.41
						Total Distributed	84.99

Distribution District Surtax Yearly Summary

Page 21 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	1,403.01	Tax Adj	(2,581.70)	Correction Refund	0.00
12134 -	Int Paid	2.40	Int Adj	0.00	Asr Commission	7.05
SCH-WEBSTER	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.08
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	(1,176.29)
					Commission Total	21.13
					Total Distributed	-1,155.16
2022	Tax Paid	19.06	Tax Adj	0.00	Correction Refund	0.00
12138 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.10
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	19.06
					Commission Total	0.30
					Total Distributed	19.36
2023	Tax Paid	223.06	Tax Adj	(123.71)	Correction Refund	0.00
12138 -	Int Paid	10.67	Int Adj	(3.30)	Asr Commission	1.03
SCH-LINDBERGH	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	106.72
					Commission Total	3.10
					Total Distributed	109.82
2024	Tax Paid	1,796.11	Tax Adj	(3,305.08)	Correction Refund	0.00
12138 -	Int Paid	3.07	Int Adj	0.00	Asr Commission	9.01
SCH-LINDBERGH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(1,505.90)
					Commission Total	27.06
					Total Distributed	-1,478.84
2022	Tax Paid	58.59	Tax Adj	0.00	Correction Refund	0.00
12139 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.30
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	58.59
					Commission Total	0.89
					Total Distributed	59.48

Distribution District Surtax Yearly Summary

Page 22 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	724.84	Tax Adj	(402.09)	Correction Refund	0.00
12139 -	Int Paid	34.70	Int Adj	(10.71)	Asr Commission	3.37
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.76
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	346.74
					Commission Total	10.13
					Total Distributed	356.87
2024	Tax Paid	5,864.08	Tax Adj	(10,790.69)	Correction Refund	0.00
12139 -	Int Paid	10.01	Int Adj	0.00	Asr Commission	29.45
SCH-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	58.94
	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	(4,916.60)
					Commission Total	88.39
					Total Distributed	-4,828.21
2022	Tax Paid	5.90	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SEWER DIST	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	5.90
					Commission Total	0.09
					Total Distributed	5.99
2023	Tax Paid	72.47	Tax Adj	(40.14)	Correction Refund	0.00
14MSD - METRO	Int Paid	3.46	Int Adj	(1.07)	Asr Commission	0.31
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.60
	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	34.72
					Commission Total	0.91
					Total Distributed	35.63
2024	Tax Paid	586.43	Tax Adj	(1,078.97)	Correction Refund	0.00
14MSD - METRO	Int Paid	1.00	Int Adj	0.00	Asr Commission	2.93
SEWER DIST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.82
	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	(491.54)
					Commission Total	8.75
					Total Distributed	-482.79

Distribution District Surtax Yearly Summary

Page 23 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	0.96	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.96
					Commission Total	0.00
					Total Distributed	0.96
2023	Tax Paid	11.21	Tax Adj	(6.21)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.54	Int Adj	(0.17)	Asr Commission	0.03
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.37
					Commission Total	0.14
					Total Distributed	5.51
2024	Tax Paid	89.68	Tax Adj	(164.98)	Correction Refund	0.00
14MSDE - MSD	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.43
EXTENSION	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(75.14)
					Commission Total	1.34
					Total Distributed	-73.80
2022	Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE CR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.32
					Commission Total	0.00
					Total Distributed	0.32
2023	Tax Paid	3.95	Tax Adj	(2.18)	Correction Refund	0.00
16SD 1 -	Int Paid	0.19	Int Adj	(0.06)	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	1.90
					Commission Total	0.03
					Total Distributed	1.93

Distribution District Surtax Yearly Summary

Page 24 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District

2024	Tax Paid	33.16	Tax Adj	(60.96)	Correction Refund	0.00
16SD 1 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.14
SEWR-MALINE CR	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	(27.75)
					Commission Total	0.45
					Total Distributed	-27.30
2022	Tax Paid	0.73	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.73
					Commission Total	0.00
					Total Distributed	0.73
2023	Tax Paid	8.88	Tax Adj	(4.91)	Correction Refund	0.00
16SD 7 -	Int Paid	0.42	Int Adj	(0.13)	Asr Commission	0.03
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.26
					Commission Total	0.12
					Total Distributed	4.38
2024	Tax Paid	70.84	Tax Adj	(130.33)	Correction Refund	0.00
16SD 7 -	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.33
SEWR-GRAVOIS CR.	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.72
	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	(59.36)
					Commission Total	1.05
					Total Distributed	-58.31
2022	Tax Paid	0.76	Tax Adj	0.00	Correction Refund	0.00
16SD18 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.76
					Commission Total	0.00
					Total Distributed	0.76

Distribution District Surtax Yearly Summary

Page 25 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District

2023	Tax Paid	9.76	Tax Adj	(5.41)	Correction Refund	0.00
16SD18 -	Int Paid	0.47	Int Adj	(0.14)	Asr Commission	0.03
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	4.68
					Commission Total	0.13
					Total Distributed	4.81
2024	Tax Paid	77.97	Tax Adj	(143.47)	Correction Refund	0.00
16SD18 -	Int Paid	0.14	Int Adj	0.00	Asr Commission	0.37
SEWR-U.CTY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
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	(65.36)
					Commission Total	1.17
					Total Distributed	-64.19
2022	Tax Paid	1.96	Tax Adj	0.00	Correction Refund	0.00
16SD25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
WATER	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.96
					Commission Total	0.03
					Total Distributed	1.99
2023	Tax Paid	23.93	Tax Adj	(13.26)	Correction Refund	0.00
16SD25 -	Int Paid	1.15	Int Adj	(0.35)	Asr Commission	0.10
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
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	11.47
					Commission Total	0.31
					Total Distributed	11.78
2024	Tax Paid	191.98	Tax Adj	(353.27)	Correction Refund	0.00
16SD25 -	Int Paid	0.32	Int Adj	0.00	Asr Commission	0.98
SEWR-COLD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.90
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	(160.97)
					Commission Total	2.88
					Total Distributed	-158.09

Distribution District Surtax Yearly Summary

Page 26 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
16SD28 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.10
					Commission Total	0.00
					Total Distributed	0.10
2023	Tax Paid	1.14	Tax Adj	(0.63)	Correction Refund	0.00
16SD28 -	Int Paid	0.05	Int Adj	(0.02)	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	0.54
					Commission Total	0.00
					Total Distributed	0.54
2024	Tax Paid	9.12	Tax Adj	(16.69)	Correction Refund	0.00
16SD28 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.03
SEWR-SUGAR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
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	(7.56)
					Commission Total	0.10
					Total Distributed	-7.46
2022	Tax Paid	1.14	Tax Adj	0.00	Correction Refund	0.00
16SD29 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.14
					Commission Total	0.02
					Total Distributed	1.16
2023	Tax Paid	14.06	Tax Adj	(7.77)	Correction Refund	0.00
16SD29 -	Int Paid	0.67	Int Adj	(0.21)	Asr Commission	0.05
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.75
					Commission Total	0.17
					Total Distributed	6.92

Distribution District Surtax Yearly Summary

Page 27 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	115.64	Tax Adj	(212.83)	Correction Refund	0.00
16SD29 -	Int Paid	0.20	Int Adj	0.00	Asr Commission	0.58
SEWR-DEER CREEK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.16
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(96.99)
					Commission Total	1.74
					Total Distributed	-95.25
2022	Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
16SD36 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.08
					Commission Total	0.00
					Total Distributed	0.08
2023	Tax Paid	0.98	Tax Adj	(0.54)	Correction Refund	0.00
16SD36 -	Int Paid	0.05	Int Adj	(0.01)	Asr Commission	0.00
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.48
					Commission Total	0.00
					Total Distributed	0.48
2024	Tax Paid	7.71	Tax Adj	(14.12)	Correction Refund	0.00
16SD36 -	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.02
SEWR-SEMINARY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(6.40)
					Commission Total	0.08
					Total Distributed	-6.32
2022	Tax Paid	0.95	Tax Adj	0.00	Correction Refund	0.00
17F 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.95
					Commission Total	0.00
					Total Distributed	0.95

Distribution District Surtax Yearly Summary

Page 28 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	11.62	Tax Adj	(6.45)	Correction Refund	0.00
17F 1 -	Int Paid	0.55	Int Adj	(0.17)	Asr Commission	0.04
FIRE-AFFTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.55
					Commission Total	0.15
					Total Distributed	5.70
2024	Tax Paid	93.27	Tax Adj	(171.64)	Correction Refund	0.00
17F 1 -	Int Paid	0.16	Int Adj	0.00	Asr Commission	0.44
FIRE-AFFTON	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	(78.21)
					Commission Total	1.40
					Total Distributed	-76.81
2022	Tax Paid	0.00	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	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023	Tax Paid	0.00	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	0.00
					Commission Total	0.00
					Total Distributed	0.00
2024	Tax Paid	0.11	Tax Adj	(0.21)	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 29 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	1.62	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.62
					Commission Total	0.02
					Total Distributed	1.64
2023	Tax Paid	19.16	Tax Adj	(10.65)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.92	Int Adj	(0.28)	Asr Commission	0.10
	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	9.15
					Commission Total	0.28
					Total Distributed	9.43
2024	Tax Paid	154.90	Tax Adj	(285.07)	Correction Refund	0.00
17F 3 - FIRE-LEMAY	Int Paid	0.26	Int Adj	0.00	Asr Commission	0.80
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.57
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(129.91)
					Commission Total	2.37
					Total Distributed	-127.54
2022	Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14
2023	Tax Paid	1.93	Tax Adj	(1.06)	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH	Int Paid	0.09	Int Adj	(0.03)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.93
					Commission Total	0.00
					Total Distributed	0.93

Distribution District Surtax Yearly Summary

Page 30 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	15.41	Tax Adj	(28.31)	Correction Refund	0.00
17F 4 - FIRE-METRO	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.06
NORTH	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	(12.87)
					Commission Total	0.20
					Total Distributed	-12.67
2022	Tax Paid	0.49	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
RESCUE FPD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.49
					Commission Total	0.00
					Total Distributed	0.49
2023	Tax Paid	6.22	Tax Adj	(3.45)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.30	Int Adj	(0.09)	Asr Commission	0.03
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	2.98
					Commission Total	0.08
					Total Distributed	3.06
2024	Tax Paid	52.02	Tax Adj	(95.67)	Correction Refund	0.00
17F 5 - FIRE-NORTH	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.23
COUNTY FIRE &	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.52
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	(43.57)
					Commission Total	0.75
					Total Distributed	-42.82
2022	Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
17F 6 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE & FIRE	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	0.22

Distribution District Surtax Yearly Summary

Page 31 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	2.59	Tax Adj	(1.43)	Correction Refund	0.00
17F 6 -	Int Paid	0.13	Int Adj	(0.04)	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	1.25
					Commission Total	0.01
					Total Distributed	1.26
2024	Tax Paid	20.71	Tax Adj	(38.03)	Correction Refund	0.00
17F 6 -	Int Paid	0.03	Int Adj	0.00	Asr Commission	0.10
FIRE-NORTHEAST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
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	(17.29)
					Commission Total	0.27
					Total Distributed	-17.02
2022	Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
17F 9 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.21
					Commission Total	0.02
					Total Distributed	1.23
2023	Tax Paid	14.64	Tax Adj	(8.11)	Correction Refund	0.00
17F 9 -	Int Paid	0.70	Int Adj	(0.22)	Asr Commission	0.06
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.01
					Commission Total	0.18
					Total Distributed	7.19
2024	Tax Paid	118.87	Tax Adj	(218.71)	Correction Refund	0.00
17F 9 -	Int Paid	0.20	Int Adj	0.00	Asr Commission	0.60
FIRE-FLORISSANT V	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(99.64)
					Commission Total	1.79
					Total Distributed	-97.85

Distribution District Surtax Yearly Summary

Page 32 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District						
2022		Tax Paid	2.74	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.74
						Commission Total	0.04
						Total Distributed	2.78
2023		Tax Paid	35.36	Tax Adj	(19.61)	Correction Refund	0.00
17F 10 -		Int Paid	1.70	Int Adj	(0.52)	Asr Commission	0.17
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.93
						Commission Total	0.50
						Total Distributed	17.43
2024		Tax Paid	289.13	Tax Adj	(532.02)	Correction Refund	0.00
17F 10 -		Int Paid	0.49	Int Adj	0.00	Asr Commission	1.44
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.93
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(242.40)
						Commission Total	4.37
						Total Distributed	-238.03
2022		Tax Paid	3.34	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.34
						Commission Total	0.06
						Total Distributed	3.40
2023		Tax Paid	44.16	Tax Adj	(24.50)	Correction Refund	0.00
17F 11 - FIRE-MID		Int Paid	2.12	Int Adj	(0.65)	Asr Commission	0.21
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.13
						Commission Total	0.62
						Total Distributed	21.75

Distribution District Surtax Yearly Summary

Page 33 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District					
2024		Tax Paid	357.96	Tax Adj	(658.67)	Correction Refund
17F 11 - FIRE-MID		Int Paid	0.61	Int Adj	0.00	Asr Commission
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2022		Tax Paid	6.85	Tax Adj	0.00	Correction Refund
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2023		Tax Paid	92.79	Tax Adj	(51.47)	Correction Refund
17F 12 -		Int Paid	4.44	Int Adj	(1.37)	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2024		Tax Paid	719.07	Tax Adj	(1,323.20)	Correction Refund
17F 12 -		Int Paid	1.22	Int Adj	0.00	Asr Commission
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
2022		Tax Paid	4.69	Tax Adj	0.00	Correction Refund
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed

Distribution District Surtax Yearly Summary

Page 34 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	60.52	Tax Adj	(33.57)	Correction Refund	0.00
17F 13 -	Int Paid	2.90	Int Adj	(0.89)	Asr Commission	0.28
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
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	28.96
					Commission Total	0.84
					Total Distributed	29.80
2024	Tax Paid	488.50	Tax Adj	(898.88)	Correction Refund	0.00
17F 13 -	Int Paid	0.84	Int Adj	0.00	Asr Commission	2.45
FIRE-MARYLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.90
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	(409.54)
					Commission Total	7.35
					Total Distributed	-402.19
2022	Tax Paid	2.24	Tax Adj	0.00	Correction Refund	0.00
17F 14 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.24
					Commission Total	0.04
					Total Distributed	2.28
2023	Tax Paid	29.78	Tax Adj	(16.50)	Correction Refund	0.00
17F 14 -	Int Paid	1.42	Int Adj	(0.44)	Asr Commission	0.12
FIRE-COMMUNITY	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	14.26
					Commission Total	0.38
					Total Distributed	14.64
2024	Tax Paid	234.96	Tax Adj	(432.32)	Correction Refund	0.00
17F 14 -	Int Paid	0.40	Int Adj	0.00	Asr Commission	1.17
FIRE-COMMUNITY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.35
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(196.96)
					Commission Total	3.52
					Total Distributed	-193.44

Distribution District Surtax Yearly Summary

Page 35 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
17F 15 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH LAKE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.16
					Commission Total	0.00
					Total Distributed	0.16
2023	Tax Paid	1.93	Tax Adj	(1.06)	Correction Refund	0.00
17F 15 -	Int Paid	0.09	Int Adj	(0.03)	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	0.93
					Commission Total	0.00
					Total Distributed	0.93
2024	Tax Paid	15.09	Tax Adj	(27.73)	Correction Refund	0.00
17F 15 -	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.06
FIRE-SPANISH LAKE	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	(12.62)
					Commission Total	0.20
					Total Distributed	-12.42
2022	Tax Paid	0.82	Tax Adj	0.00	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK	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	0.82
					Commission Total	0.00
					Total Distributed	0.82
2023	Tax Paid	9.42	Tax Adj	(5.22)	Correction Refund	0.00
17F 16 - FIRE-BLACK	Int Paid	0.45	Int Adj	(0.14)	Asr Commission	0.03
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	4.51
					Commission Total	0.13
					Total Distributed	4.64

Distribution District Surtax Yearly Summary

Page 36 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	75.29	Tax Adj	(138.57)	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK	Int Paid	0.13	Int Adj	0.00	Asr Commission	0.35
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.78
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(63.15)
					Commission Total	1.13
					Total Distributed	-62.02
2022	Tax Paid	5.68	Tax Adj	0.00	Correction Refund	0.00
17F 17 - FIRE-MEHLVILLE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.68
					Commission Total	0.08
					Total Distributed	5.76
2023	Tax Paid	65.45	Tax Adj	(36.31)	Correction Refund	0.00
17F 17 - FIRE-MEHLVILLE	Int Paid	3.14	Int Adj	(0.97)	Asr Commission	0.32
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	31.31
					Commission Total	0.93
					Total Distributed	32.24
2024	Tax Paid	516.94	Tax Adj	(951.23)	Correction Refund	0.00
17F 17 - FIRE-MEHLVILLE	Int Paid	0.88	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	(433.41)
					Commission Total	7.79
					Total Distributed	-425.62
2022	Tax Paid	2.11	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST OVERLAND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.11
					Commission Total	0.04
					Total Distributed	2.15

Distribution District Surtax Yearly Summary

Page 37 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2023	Tax Paid	26.69	Tax Adj	(14.80)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	1.28	Int Adj	(0.39)	Asr Commission	0.12
OVERLAND	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	12.78
					Commission Total	0.37
					Total Distributed	13.15
2024	Tax Paid	212.74	Tax Adj	(391.42)	Correction Refund	0.00
17F 18 - FIRE-WEST	Int Paid	0.37	Int Adj	0.00	Asr Commission	1.07
OVERLAND	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(178.31)
					Commission Total	3.18
					Total Distributed	-175.13
2022	Tax Paid	3.75	Tax Adj	0.00	Correction Refund	0.00
17F 19 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.75
					Commission Total	0.06
					Total Distributed	3.81
2023	Tax Paid	43.72	Tax Adj	(24.26)	Correction Refund	0.00
17F 19 -	Int Paid	2.09	Int Adj	(0.65)	Asr Commission	0.21
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	20.90
					Commission Total	0.62
					Total Distributed	21.52
2024	Tax Paid	349.22	Tax Adj	(642.67)	Correction Refund	0.00
17F 19 -	Int Paid	0.60	Int Adj	0.00	Asr Commission	1.78
FIRE-METRO WEST	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(292.85)
					Commission Total	5.31
					Total Distributed	-287.54

Distribution District Surtax Yearly Summary

Page 38 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	4.04	Tax Adj	0.00	Correction Refund	0.00
17F 20 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.04
					Commission Total	0.06
					Total Distributed	4.10
2023	Tax Paid	46.83	Tax Adj	(25.98)	Correction Refund	0.00
17F 20 -	Int Paid	2.24	Int Adj	(0.69)	Asr Commission	0.22
FIRE-MONARCH	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	22.40
					Commission Total	0.65
					Total Distributed	23.05
2024	Tax Paid	387.23	Tax Adj	(712.58)	Correction Refund	0.00
17F 20 -	Int Paid	0.66	Int Adj	0.00	Asr Commission	1.93
FIRE-MONARCH	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.89
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(324.69)
					Commission Total	5.82
					Total Distributed	-318.87
2022	Tax Paid	2.97	Tax Adj	0.00	Correction Refund	0.00
17F 21 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-CREVE COEUR	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	2.97
					Commission Total	0.05
					Total Distributed	3.02
2023	Tax Paid	35.43	Tax Adj	(19.66)	Correction Refund	0.00
17F 21 -	Int Paid	1.70	Int Adj	(0.52)	Asr Commission	0.17
FIRE-CREVE COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	16.95
					Commission Total	0.50
					Total Distributed	17.45

Distribution District Surtax Yearly Summary

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District						
2024		Tax Paid	295.42	Tax Adj	(543.61)	Correction Refund	0.00
17F 21 -		Int Paid	0.50	Int Adj	0.00	Asr Commission	1.48
FIRE-CREVE COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.98
		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	(247.69)
						Commission Total	4.46
						Total Distributed	-243.23
2022		Tax Paid	10.49	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.49
						Commission Total	0.16
						Total Distributed	10.65
2023		Tax Paid	136.33	Tax Adj	(75.65)	Correction Refund	0.00
17F 22 -		Int Paid	6.52	Int Adj	(2.02)	Asr Commission	0.64
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.28
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	65.18
						Commission Total	1.92
						Total Distributed	67.10
2024		Tax Paid	1,101.91	Tax Adj	(2,027.70)	Correction Refund	0.00
17F 22 -		Int Paid	1.88	Int Adj	0.00	Asr Commission	5.53
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.07
		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	(923.91)
						Commission Total	16.60
						Total Distributed	-907.31
2022		Tax Paid	1.26	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CO EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.26
						Commission Total	0.02
						Total Distributed	1.28

Distribution District Surtax Yearly Summary

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District

2023	Tax Paid	14.57	Tax Adj	(8.06)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.70	Int Adj	(0.21)	Asr Commission	0.06
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	7.00
					Commission Total	0.18
					Total Distributed	7.18
2024	Tax Paid	121.05	Tax Adj	(222.75)	Correction Refund	0.00
17F 23 - FIRE-WEST	Int Paid	0.21	Int Adj	0.00	Asr Commission	0.62
CO EMS	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.20
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(101.49)
					Commission Total	1.82
					Total Distributed	-99.67
2022	Tax Paid	1.48	Tax Adj	0.00	Correction Refund	0.00
17F 24 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.48
					Commission Total	0.02
					Total Distributed	1.50
2023	Tax Paid	17.43	Tax Adj	(9.67)	Correction Refund	0.00
17F 24 -	Int Paid	0.84	Int Adj	(0.26)	Asr Commission	0.08
FIRE-VALLEY PARK	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	8.34
					Commission Total	0.24
					Total Distributed	8.58
2024	Tax Paid	139.82	Tax Adj	(257.27)	Correction Refund	0.00
17F 24 -	Int Paid	0.24	Int Adj	0.00	Asr Commission	0.71
FIRE-VALLEY PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.39
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(117.21)
					Commission Total	2.10
					Total Distributed	-115.11

Distribution District Surtax Yearly Summary

Page 41 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
17F 25 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2023	Tax Paid	3.90	Tax Adj	(2.14)	Correction Refund	0.00
17F 25 -	Int Paid	0.18	Int Adj	(0.06)	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	1.88
					Commission Total	0.03
					Total Distributed	1.91
2024	Tax Paid	32.25	Tax Adj	(59.24)	Correction Refund	0.00
17F 25 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.14
FIRE-EUREKA	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(26.94)
					Commission Total	0.44
					Total Distributed	-26.50
2022	Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2023	Tax Paid	3.48	Tax Adj	(1.92)	Correction Refund	0.00
18HL 1 -	Int Paid	0.16	Int Adj	(0.05)	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	1.67
					Commission Total	0.03
					Total Distributed	1.70

Distribution District Surtax Yearly Summary

Page 42 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	27.76	Tax Adj	(50.96)	Correction Refund	0.00
18HL 1 -	Int Paid	0.05	Int Adj	0.00	Asr Commission	0.12
LIGHT-HANCOCK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
	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	(23.15)
					Commission Total	0.36
					Total Distributed	-22.79
2022	Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-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	0.01
					Commission Total	0.00
					Total Distributed	0.01
2023	Tax Paid	0.12	Tax Adj	(0.06)	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	0.06
					Commission Total	0.00
					Total Distributed	0.06
2024	Tax Paid	1.11	Tax Adj	(1.99)	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	(0.88)
					Commission Total	0.00
					Total Distributed	-0.88
2022	Tax Paid	0.42	Tax Adj	0.00	Correction Refund	0.00
19C007 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.42
					Commission Total	0.00
					Total Distributed	0.42

Distribution District Surtax Yearly Summary

Page 43 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year District						
2023 19C007 - CTY-BERKELEY	Tax Paid	5.02	Tax Adj	(2.77)	Correction Refund	0.00
	Int Paid	0.24	Int Adj	(0.07)	Asr Commission	0.00
	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	2.42
					Commission Total	0.03
					Total Distributed	2.45
2024 19C007 - CTY-BERKELEY	Tax Paid	42.08	Tax Adj	(77.25)	Correction Refund	0.00
	Int Paid	0.07	Int Adj	0.00	Asr Commission	0.17
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.38
	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	(35.10)
					Commission Total	0.55
					Total Distributed	-34.55
2022 19C015 - CTY-COUNTRY CLUB H	Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.06
					Commission Total	0.00
					Total Distributed	0.06
2023 19C015 - CTY-COUNTRY CLUB H	Tax Paid	0.81	Tax Adj	(0.45)	Correction Refund	0.00
	Int Paid	0.03	Int Adj	(0.01)	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.38
					Commission Total	0.00
					Total Distributed	0.38
2024 19C015 - CTY-COUNTRY CLUB H	Tax Paid	6.43	Tax Adj	(11.80)	Correction Refund	0.00
	Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(5.36)
					Commission Total	0.06
					Total Distributed	-5.30

Distribution District Surtax Yearly Summary

Page 44 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	0.63	Tax Adj	0.00	Correction Refund	0.00
19C033 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.63
					Commission Total	0.00
					Total Distributed	0.63
2023	Tax Paid	7.44	Tax Adj	(4.11)	Correction Refund	0.00
19C033 -	Int Paid	0.36	Int Adj	(0.11)	Asr Commission	0.03
CTY-LADUE	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	3.58
					Commission Total	0.09
					Total Distributed	3.67
2024	Tax Paid	58.87	Tax Adj	(108.30)	Correction Refund	0.00
19C033 -	Int Paid	0.10	Int Adj	0.00	Asr Commission	0.27
CTY-LADUE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(49.33)
					Commission Total	0.86
					Total Distributed	-48.47
2022	Tax Paid	5.12	Tax Adj	0.00	Correction Refund	0.00
19C035 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
CTY-MAPLEWOOD	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	5.12
					Commission Total	0.08
					Total Distributed	5.20
2023	Tax Paid	65.13	Tax Adj	(36.12)	Correction Refund	0.00
19C035 -	Int Paid	3.13	Int Adj	(0.96)	Asr Commission	0.31
CTY-MAPLEWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	31.18
					Commission Total	0.92
					Total Distributed	32.10

Distribution District Surtax Yearly Summary

Page 45 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District						
2024 19C035 - CTY-MAPLEWOOD	Tax Paid	524.30	Tax Adj	(964.81)	Correction Refund	0.00
	Int Paid	0.90	Int Adj	0.00	Asr Commission	2.62
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.29
	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	(439.61)
					Commission Total	7.91
					Total Distributed	-431.70
2022 19C044 - CTY-PACIFIC	Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.45
					Commission Total	0.00
					Total Distributed	0.45
2023 19C044 - CTY-PACIFIC	Tax Paid	5.89	Tax Adj	(3.24)	Correction Refund	0.00
	Int Paid	0.28	Int Adj	(0.09)	Asr Commission	0.01
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.84
					Commission Total	0.05
					Total Distributed	2.89
2024 19C044 - CTY-PACIFIC	Tax Paid	48.89	Tax Adj	(89.87)	Correction Refund	0.00
	Int Paid	0.08	Int Adj	0.00	Asr Commission	0.20
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	(40.90)
					Commission Total	0.67
					Total Distributed	-40.23
2022 19C057 - CTY-UNIVERSITY CTY	Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.04
					Commission Total	0.00
					Total Distributed	0.04

Distribution District Surtax Yearly Summary

Page 46 of 48

10/23/2025 09:17:04

St. Louis County SEPTEMBER 2025 Multiple Districts

Tax Year	District					
2023		Tax Paid	0.48	Tax Adj	(0.26)	Correction Refund 0.00
19C057 -		Int Paid	0.02	Int Adj	(0.01)	Asr Commission 0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 0.23
						Commission Total 0.00
						Total Distributed 0.23
2024		Tax Paid	4.17	Tax Adj	(7.66)	Correction Refund 0.00
19C057 -		Int Paid	0.01	Int Adj	0.00	Asr Commission 0.01
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.03
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 (3.48)
						Commission Total 0.04
						Total Distributed -3.44
2022		Tax Paid	0.65	Tax Adj	0.00	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.00	Int Adj	0.00	Asr Commission 0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total 0.65
						Commission Total 0.00
						Total Distributed 0.65
2023		Tax Paid	8.28	Tax Adj	(4.58)	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.39	Int Adj	(0.12)	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 3.97
						Commission Total 0.11
						Total Distributed 4.08
2024		Tax Paid	60.25	Tax Adj	(110.84)	Correction Refund 0.00
19C061 - CTY-VINITA		Int Paid	0.10	Int Adj	0.00	Asr Commission 0.27
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission 0.61
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj 0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid 0.00
						Tax Total (50.49)
						Commission Total 0.88
						Total Distributed -49.61

Distribution District Surtax Yearly Summary

Page 47 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2022	Tax Paid	0.75	Tax Adj	0.00	Correction Refund	0.00
19C069 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.75
					Commission Total	0.00
					Total Distributed	0.75
2023	Tax Paid	9.76	Tax Adj	(5.41)	Correction Refund	0.00
19C069 -	Int Paid	0.47	Int Adj	(0.14)	Asr Commission	0.03
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	4.68
					Commission Total	0.13
					Total Distributed	4.81
2024	Tax Paid	78.43	Tax Adj	(144.28)	Correction Refund	0.00
19C069 -	Int Paid	0.14	Int Adj	0.00	Asr Commission	0.37
CTY-CRESTWOOD	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	(65.71)
					Commission Total	1.17
					Total Distributed	-64.54
2022	Tax Paid	3.70	Tax Adj	0.00	Correction Refund	0.00
19C080 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.70
					Commission Total	0.06
					Total Distributed	3.76
2023	Tax Paid	45.42	Tax Adj	(25.20)	Correction Refund	0.00
19C080 -	Int Paid	2.17	Int Adj	(0.67)	Asr Commission	0.22
CTY-HAZELWOOD	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	21.72
					Commission Total	0.64
					Total Distributed	22.36

Distribution District Surtax Yearly Summary

Page 48 of 48

10/23/2025 09:17:04

St. Louis County

SEPTEMBER 2025

Multiple Districts

Tax Year District

2024	Tax Paid	351.28	Tax Adj	(646.46)	Correction Refund	0.00
19C080 -	Int Paid	0.60	Int Adj	0.00	Asr Commission	1.78
CTY-HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.54
	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	(294.58)
					Commission Total	5.32
					Total Distributed	-289.26
2022	Tax Paid	5.92	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	5.92
					Commission Total	0.09
					Total Distributed	6.01
2023	Tax Paid	72.20	Tax Adj	(39.99)	Correction Refund	0.00
20 - DEV.	Int Paid	3.45	Int Adj	(1.07)	Asr Commission	0.31
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.60
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	34.59
					Commission Total	0.91
					Total Distributed	35.50
2024	Tax Paid	580.71	Tax Adj	(1,068.42)	Correction Refund	0.00
20 - DEV.	Int Paid	0.99	Int Adj	0.00	Asr Commission	2.90
DISABILITY-PRODUC	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.75
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	(486.72)
					Commission Total	8.65
					Total Distributed	-478.07
Grand Totals:	Tax Paid	103,824.79	Tax Adj	(174,726.51)	Correction Refund	0.00
	Int Paid	700.40	Int Adj	(168.02)	Asr Commission	512.16
	Pen Paid	261.86	Pen Adj	(22.03)	Cor Commission	1,029.18
	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	(70,129.51)
					Commission Total	1,541.34
					Total Distributed	(68,588.17)