

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

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	109.72	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	109.72
						Commission Total	0.00
						Total Distributed	109.72
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	378.21	Pen Adj	(170.38)	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	207.83
						Commission Total	0.00
						Total Distributed	207.83
2020		Tax Paid	18.82	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.82
						Commission Total	0.19
						Total Distributed	19.01
2021		Tax Paid	1.47	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		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	1.47
						Commission Total	0.01
						Total Distributed	1.48
2022		Tax Paid	1.47	Tax Adj	(1.56)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.09)
						Commission Total	0.01
						Total Distributed	-0.08

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

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2023		Tax Paid	277.16	Tax Adj	(401.74)	Correction Refund	0.00
01 - ST. OF		Int Paid	1.39	Int Adj	0.00	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(123.19)
						Commission Total	2.79
						Total Distributed	-120.40
2024		Tax Paid	1,070.14	Tax Adj	(510.50)	Correction Refund	0.00
01 - ST. OF		Int Paid	5.33	Int Adj	(2.40)	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	562.57
						Commission Total	6.02
						Total Distributed	568.59
2025		Tax Paid	117,656.63	Tax Adj	(492.08)	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	1,185.96
		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	117,164.55
						Commission Total	1,185.96
						Total Distributed	118,350.51
2020		Tax Paid	218.41	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.11
GENERAL		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	218.41
						Commission Total	3.33
						Total Distributed	221.74
2021		Tax Paid	16.99	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.99
						Commission Total	0.26
						Total Distributed	17.25

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	16.99	Tax Adj	(18.19)	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1.20)
						Commission Total	0.26
						Total Distributed	-0.94
2023		Tax Paid	3,216.67	Tax Adj	(4,686.10)	Correction Refund	0.00
02 - COUNTY		Int Paid	16.24	Int Adj	0.00	Asr Commission	16.35
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,453.19)
						Commission Total	49.01
						Total Distributed	-1,404.18
2024		Tax Paid	12,447.78	Tax Adj	(5,954.87)	Correction Refund	0.00
02 - COUNTY		Int Paid	62.20	Int Adj	(28.02)	Asr Commission	35.16
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.29
		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	6,527.09
						Commission Total	105.45
						Total Distributed	6,632.54
2025		Tax Paid	1,365,548.07	Tax Adj	(5,740.02)	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	6,915.60
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13,831.18
		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	1,359,808.05
						Commission Total	20,746.78
						Total Distributed	1,380,554.83
2020		Tax Paid	187.23	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.95
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	187.23
						Commission Total	2.85
						Total Distributed	190.08

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

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2021		Tax Paid	14.57	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
HEALTH FUND		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	14.57
						Commission Total	0.22
						Total Distributed	14.79
2022		Tax Paid	14.57	Tax Adj	(15.59)	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
HEALTH FUND		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	(1.02)
						Commission Total	0.22
						Total Distributed	-0.80
2023		Tax Paid	2,757.39	Tax Adj	(4,016.95)	Correction Refund	0.00
03 - COUNTY		Int Paid	13.93	Int Adj	0.00	Asr Commission	13.99
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.99
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,245.63)
						Commission Total	41.98
						Total Distributed	-1,203.65
2024		Tax Paid	10,670.38	Tax Adj	(5,104.54)	Correction Refund	0.00
03 - COUNTY		Int Paid	53.32	Int Adj	(24.02)	Asr Commission	30.10
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	60.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,595.14
						Commission Total	90.33
						Total Distributed	5,685.47
2025		Tax Paid	1,170,557.46	Tax Adj	(4,920.38)	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	5,928.05
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11,856.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,165,637.08
						Commission Total	17,784.26
						Total Distributed	1,183,421.34

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

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2020		Tax Paid	31.20	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.16
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31.20
						Commission Total	0.48
						Total Distributed	31.68
2021		Tax Paid	2.43	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
MAINT.		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	2.43
						Commission Total	0.03
						Total Distributed	2.46
2022		Tax Paid	2.43	Tax Adj	(2.60)	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.17)
						Commission Total	0.03
						Total Distributed	-0.14
2023		Tax Paid	459.55	Tax Adj	(669.47)	Correction Refund	0.00
05 - CO. PARK		Int Paid	2.32	Int Adj	0.00	Asr Commission	2.34
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(207.60)
						Commission Total	7.00
						Total Distributed	-200.60
2024		Tax Paid	1,778.35	Tax Adj	(850.72)	Correction Refund	0.00
05 - CO. PARK		Int Paid	8.89	Int Adj	(4.00)	Asr Commission	5.03
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.04
		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	932.52
						Commission Total	15.07
						Total Distributed	947.59

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	195,087.98	Tax Adj	(820.04)	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	987.89
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,976.07
		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	194,267.94
						Commission Total	2,963.96
						Total Distributed	197,231.90
2020		Tax Paid	161.29	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.82
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.64
		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	161.29
						Commission Total	2.46
						Total Distributed	163.75
2021		Tax Paid	12.55	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
BOND RETIRE		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	12.55
						Commission Total	0.19
						Total Distributed	12.74
2022		Tax Paid	12.55	Tax Adj	(13.43)	Correction Refund	0.00
06 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
BOND RETIRE		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	(0.88)
						Commission Total	0.19
						Total Distributed	-0.69
2023		Tax Paid	2,375.54	Tax Adj	(3,460.69)	Correction Refund	0.00
06 - COUNTY		Int Paid	11.99	Int Adj	0.00	Asr Commission	12.07
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,073.16)
						Commission Total	36.17
						Total Distributed	-1,036.99

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

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2024		Tax Paid	9,164.87	Tax Adj	(4,397.68)	Correction Refund	0.00
06 - COUNTY		Int Paid	45.94	Int Adj	(20.69)	Asr Commission	35.23
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.47
		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	4,792.44
						Commission Total	105.70
						Total Distributed	4,898.14
2025		Tax Paid	1,008,458.43	Tax Adj	(4,239.01)	Correction Refund	0.00
06 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	5,107.17
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10,214.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,004,219.42
						Commission Total	15,321.75
						Total Distributed	1,019,541.17
2020		Tax Paid	112.33	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.57
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	112.33
						Commission Total	1.71
						Total Distributed	114.04
2021		Tax Paid	8.74	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.74
						Commission Total	0.13
						Total Distributed	8.87
2022		Tax Paid	8.74	Tax Adj	(9.35)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
		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	(0.61)
						Commission Total	0.13
						Total Distributed	-0.48

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	1,654.33	Tax Adj	(2,410.01)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	8.35	Int Adj	0.00	Asr Commission	8.39
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.80
		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	(747.33)
						Commission Total	25.19
						Total Distributed	-722.14
2024		Tax Paid	6,380.51	Tax Adj	(3,062.52)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	31.99	Int Adj	(14.41)	Asr Commission	25.16
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	50.34
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,335.57
						Commission Total	75.50
						Total Distributed	3,411.07
2025		Tax Paid	702,288.95	Tax Adj	(2,952.03)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	3,556.57
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7,113.26
		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	699,336.92
						Commission Total	10,669.83
						Total Distributed	710,006.75
2020		Tax Paid	137.30	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.70
		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	137.30
						Commission Total	2.09
						Total Distributed	139.39
2021		Tax Paid	10.68	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.68
						Commission Total	0.16
						Total Distributed	10.84

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	10.69	Tax Adj	(11.43)	Correction Refund	0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
COLL		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	(0.74)
						Commission Total	0.16
						Total Distributed	-0.58
2023		Tax Paid	2,022.02	Tax Adj	(2,945.70)	Correction Refund	0.00
08 - ST L COMM		Int Paid	10.21	Int Adj	0.00	Asr Commission	10.27
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.53
		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	(913.47)
						Commission Total	30.80
						Total Distributed	-882.67
2024		Tax Paid	7,824.79	Tax Adj	(3,743.25)	Correction Refund	0.00
08 - ST L COMM		Int Paid	39.10	Int Adj	(17.61)	Asr Commission	22.08
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,103.03
						Commission Total	66.25
						Total Distributed	4,169.28
2025		Tax Paid	858,390.01	Tax Adj	(3,608.20)	Correction Refund	0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission	4,347.23
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8,694.47
		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	854,781.81
						Commission Total	13,041.70
						Total Distributed	867,823.51
2020		Tax Paid	333.89	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.69
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	333.89
						Commission Total	5.08
						Total Distributed	338.97

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	25.98	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
DIST		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	25.98
						Commission Total	0.39
						Total Distributed	26.37
2022		Tax Paid	25.99	Tax Adj	(27.80)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
DIST		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	(1.81)
						Commission Total	0.39
						Total Distributed	-1.42
2023		Tax Paid	4,917.33	Tax Adj	(7,163.59)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	24.84	Int Adj	0.00	Asr Commission	24.97
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	49.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,221.42)
						Commission Total	74.89
						Total Distributed	-2,146.53
2024		Tax Paid	19,028.88	Tax Adj	(9,103.15)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	95.08	Int Adj	(42.83)	Asr Commission	53.71
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	107.42
		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	9,977.98
						Commission Total	161.13
						Total Distributed	10,139.11
2025		Tax Paid	2,087,503.34	Tax Adj	(8,774.71)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	10,571.68
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21,143.76
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,078,728.63
						Commission Total	31,715.44
						Total Distributed	2,110,444.07

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	148.01	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.75
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.50
		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	148.01
						Commission Total	2.25
						Total Distributed	150.26
2021		Tax Paid	11.51	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.51
						Commission Total	0.18
						Total Distributed	11.69
2022		Tax Paid	11.51	Tax Adj	(12.32)	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
MUS DIST		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	(0.81)
						Commission Total	0.18
						Total Distributed	-0.63
2023		Tax Paid	2,179.77	Tax Adj	(3,175.49)	Correction Refund	0.00
10 - MET ZOO		Int Paid	11.00	Int Adj	0.00	Asr Commission	11.05
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(984.72)
						Commission Total	33.20
						Total Distributed	-951.52
2024		Tax Paid	8,435.20	Tax Adj	(4,035.27)	Correction Refund	0.00
10 - MET ZOO		Int Paid	42.15	Int Adj	(18.99)	Asr Commission	23.79
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47.62
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,423.09
						Commission Total	71.41
						Total Distributed	4,494.50

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	925,352.75	Tax Adj	(3,889.68)	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	4,686.05
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9,372.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	921,463.07
						Commission Total	14,058.97
						Total Distributed	935,522.04
2020		Tax Paid	113.09	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.57
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	113.09
						Commission Total	1.72
						Total Distributed	114.81
2021		Tax Paid	8.79	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.79
						Commission Total	0.13
						Total Distributed	8.92
2022		Tax Paid	8.81	Tax Adj	(9.43)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
LIBRARY		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	(0.62)
						Commission Total	0.13
						Total Distributed	-0.49
2023		Tax Paid	1,661.92	Tax Adj	(2,421.08)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	8.39	Int Adj	0.00	Asr Commission	8.43
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(750.77)
						Commission Total	25.30
						Total Distributed	-725.47

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	6,425.81	Tax Adj	(3,074.02)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	32.10	Int Adj	(14.46)	Asr Commission	18.15
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.30
		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	3,369.43
						Commission Total	54.45
						Total Distributed	3,423.88
2025		Tax Paid	704,633.94	Tax Adj	(2,961.90)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	3,568.50
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7,137.03
		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	701,672.04
						Commission Total	10,705.53
						Total Distributed	712,377.57
2020		Tax Paid	0.95	Tax Adj	0.00	Correction Refund	0.00
11L 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	0.95
						Commission Total	0.01
						Total Distributed	0.96
2021		Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
11L 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON		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	0.08
						Commission Total	0.00
						Total Distributed	0.08
2022		Tax Paid	0.08	Tax Adj	(0.08)	Correction Refund	0.00
11L 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON		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	0.00
						Commission Total	0.00
						Total Distributed	0.00

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	14.91	Tax Adj	(21.66)	Correction Refund	0.00
11L 2 -		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.07
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
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	(6.68)
						Commission Total	0.20
						Total Distributed	-6.48
2024		Tax Paid	58.34	Tax Adj	(27.99)	Correction Refund	0.00
11L 2 -		Int Paid	0.29	Int Adj	(0.13)	Asr Commission	0.21
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.46
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	30.51
						Commission Total	0.67
						Total Distributed	31.18
2025		Tax Paid	6,739.77	Tax Adj	(28.33)	Correction Refund	0.00
11L 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	33.64
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	67.95
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	6,711.44
						Commission Total	101.59
						Total Distributed	6,813.03
2020		Tax Paid	2.64	Tax Adj	0.00	Correction Refund	0.00
11L 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	2.64
						Commission Total	0.04
						Total Distributed	2.68
2021		Tax Paid	0.21	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	0.21
						Commission Total	0.00
						Total Distributed	0.21

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.20	Tax Adj	(0.21)	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	(0.01)
						Commission Total	0.00
						Total Distributed	-0.01
2023		Tax Paid	39.57	Tax Adj	(57.64)	Correction Refund	0.00
11L 3 -		Int Paid	0.20	Int Adj	0.00	Asr Commission	0.19
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
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	(17.87)
						Commission Total	0.60
						Total Distributed	-17.27
2024		Tax Paid	152.48	Tax Adj	(73.20)	Correction Refund	0.00
11L 3 -		Int Paid	0.76	Int Adj	(0.34)	Asr Commission	0.59
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.22
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	79.70
						Commission Total	1.81
						Total Distributed	81.51
2025		Tax Paid	15,302.63	Tax Adj	(64.33)	Correction Refund	0.00
11L 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	77.30
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	154.97
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	15,238.30
						Commission Total	232.27
						Total Distributed	15,470.57
2020		Tax Paid	25.87	Tax Adj	0.00	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
SCH-AFFTON		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	25.87
						Commission Total	0.39
						Total Distributed	26.26

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	2.03	Tax Adj	0.00	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-AFFTON		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	2.03
						Commission Total	0.03
						Total Distributed	2.06
2022		Tax Paid	2.15	Tax Adj	(2.30)	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.15)
						Commission Total	0.03
						Total Distributed	-0.12
2023		Tax Paid	417.91	Tax Adj	(608.83)	Correction Refund	0.00
12101 -		Int Paid	2.11	Int Adj	0.00	Asr Commission	2.13
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.24
		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	(188.81)
						Commission Total	6.37
						Total Distributed	-182.44
2024		Tax Paid	1,595.48	Tax Adj	(765.81)	Correction Refund	0.00
12101 -		Int Paid	8.00	Int Adj	(3.60)	Asr Commission	6.29
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.60
		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	834.07
						Commission Total	18.89
						Total Distributed	852.96
2025		Tax Paid	173,997.54	Tax Adj	(731.40)	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	881.23
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,762.53
		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	173,266.14
						Commission Total	2,643.76
						Total Distributed	175,909.90

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	3.30	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.30
						Commission Total	0.05
						Total Distributed	3.35
2021		Tax Paid	0.27	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	0.27
						Commission Total	0.00
						Total Distributed	0.27
2022		Tax Paid	0.28	Tax Adj	(0.30)	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	(0.02)
						Commission Total	0.00
						Total Distributed	-0.02
2023		Tax Paid	55.49	Tax Adj	(80.81)	Correction Refund	0.00
12102 -		Int Paid	0.28	Int Adj	0.00	Asr Commission	0.27
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(25.04)
						Commission Total	0.82
						Total Distributed	-24.22
2024		Tax Paid	221.74	Tax Adj	(106.44)	Correction Refund	0.00
12102 -		Int Paid	1.11	Int Adj	(0.50)	Asr Commission	0.87
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	115.91
						Commission Total	2.61
						Total Distributed	118.52

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	27,549.94	Tax Adj	(115.81)	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	139.41
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	278.97
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	27,434.13
						Commission Total	418.38
						Total Distributed	27,852.51
2020		Tax Paid	57.20	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.29
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	57.20
						Commission Total	0.87
						Total Distributed	58.07
2021		Tax Paid	4.62	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.62
						Commission Total	0.07
						Total Distributed	4.69
2022		Tax Paid	4.51	Tax Adj	(4.83)	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-BRENTWOO		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	(0.32)
						Commission Total	0.07
						Total Distributed	-0.25
2023		Tax Paid	845.56	Tax Adj	(1,231.82)	Correction Refund	0.00
12104 -		Int Paid	4.27	Int Adj	0.00	Asr Commission	4.29
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(381.99)
						Commission Total	12.87
						Total Distributed	-369.12

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	3,281.20	Tax Adj	(1,574.94)	Correction Refund	0.00
12104 -		Int Paid	16.44	Int Adj	(7.41)	Asr Commission	12.95
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	25.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,715.29
						Commission Total	38.87
						Total Distributed	1,754.16
2025		Tax Paid	353,140.89	Tax Adj	(1,484.41)	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,788.62
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,576.91
		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	351,656.48
						Commission Total	5,365.53
						Total Distributed	357,022.01
2020		Tax Paid	52.39	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.27
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	52.39
						Commission Total	0.80
						Total Distributed	53.19
2021		Tax Paid	3.95	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-CLAYTON		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	3.95
						Commission Total	0.06
						Total Distributed	4.01
2022		Tax Paid	3.95	Tax Adj	(4.22)	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-CLAYTON		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	(0.27)
						Commission Total	0.06
						Total Distributed	-0.21

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	749.75	Tax Adj	(1,092.25)	Correction Refund	0.00
12106 -		Int Paid	3.79	Int Adj	0.00	Asr Commission	3.81
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.62
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(338.71)
						Commission Total	11.43
						Total Distributed	-327.28
2024		Tax Paid	2,900.06	Tax Adj	(1,391.99)	Correction Refund	0.00
12106 -		Int Paid	14.54	Int Adj	(6.55)	Asr Commission	11.45
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,516.06
						Commission Total	34.32
						Total Distributed	1,550.38
2025		Tax Paid	336,661.03	Tax Adj	(1,415.13)	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,704.96
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,409.91
		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	335,245.90
						Commission Total	5,114.87
						Total Distributed	340,360.77
2020		Tax Paid	243.05	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.23
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	243.05
						Commission Total	3.70
						Total Distributed	246.75
2021		Tax Paid	18.71	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.10
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.71
						Commission Total	0.29
						Total Distributed	19.00

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	18.60	Tax Adj	(19.90)	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1.30)
						Commission Total	0.28
						Total Distributed	-1.02
2023		Tax Paid	3,265.12	Tax Adj	(4,756.63)	Correction Refund	0.00
12108 -		Int Paid	16.49	Int Adj	0.00	Asr Commission	16.57
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	33.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,475.02)
						Commission Total	49.72
						Total Distributed	-1,425.30
2024		Tax Paid	13,049.78	Tax Adj	(6,246.04)	Correction Refund	0.00
12108 -		Int Paid	65.24	Int Adj	(29.39)	Asr Commission	39.10
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	78.20
		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	6,839.59
						Commission Total	117.30
						Total Distributed	6,956.89
2025		Tax Paid	1,333,810.36	Tax Adj	(5,606.62)	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	6,754.80
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13,509.61
		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	1,328,203.74
						Commission Total	20,264.41
						Total Distributed	1,348,468.15
2020		Tax Paid	633.10	Tax Adj	0.00	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	3.21
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.43
		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	633.10
						Commission Total	9.64
						Total Distributed	642.74

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	51.17	Tax Adj	0.00	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.26
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.52
		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	51.17
						Commission Total	0.78
						Total Distributed	51.95
2022		Tax Paid	50.62	Tax Adj	(54.18)	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.26
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3.56)
						Commission Total	0.77
						Total Distributed	-2.79
2023		Tax Paid	9,798.61	Tax Adj	(14,274.53)	Correction Refund	0.00
12110 -		Int Paid	49.45	Int Adj	0.00	Asr Commission	49.74
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	99.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,426.47)
						Commission Total	149.22
						Total Distributed	-4,277.25
2024		Tax Paid	38,040.74	Tax Adj	(18,251.21)	Correction Refund	0.00
12110 -		Int Paid	190.67	Int Adj	(85.93)	Asr Commission	144.67
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	289.34
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19,894.27
						Commission Total	434.01
						Total Distributed	20,328.28
2025		Tax Paid	4,280,163.28	Tax Adj	(17,991.38)	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	21,676.10
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43,352.43
		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	4,262,171.90
						Commission Total	65,028.53
						Total Distributed	4,327,200.43

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	479.47	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	2.43
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	479.47
						Commission Total	7.30
						Total Distributed	486.77
2021		Tax Paid	36.37	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.18
SCH-FERG-FLOR		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	36.37
						Commission Total	0.55
						Total Distributed	36.92
2022		Tax Paid	36.93	Tax Adj	(39.52)	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.19
SCH-FERG-FLOR		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	(2.59)
						Commission Total	0.57
						Total Distributed	-2.02
2023		Tax Paid	7,138.46	Tax Adj	(10,399.33)	Correction Refund	0.00
12111 -		Int Paid	36.05	Int Adj	0.00	Asr Commission	36.23
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	72.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,224.82)
						Commission Total	108.72
						Total Distributed	-3,116.10
2024		Tax Paid	27,501.01	Tax Adj	(13,200.05)	Correction Refund	0.00
12111 -		Int Paid	137.89	Int Adj	(62.11)	Asr Commission	108.53
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	217.03
		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	14,376.74
						Commission Total	325.56
						Total Distributed	14,702.30

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	3,101,748.72	Tax Adj	(13,038.06)	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	15,708.27
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31,416.56
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,088,710.66
						Commission Total	47,124.83
						Total Distributed	3,135,835.49
2020		Tax Paid	0.42	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	0.42
						Commission Total	0.00
						Total Distributed	0.42
2021		Tax Paid	0.04	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	0.04
						Commission Total	0.00
						Total Distributed	0.04
2022		Tax Paid	0.04	Tax Adj	(0.05)	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	(0.01)
						Commission Total	0.00
						Total Distributed	-0.01
2023		Tax Paid	8.42	Tax Adj	(12.22)	Correction Refund	0.00
12112 -		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.03
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
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	(3.76)
						Commission Total	0.10
						Total Distributed	-3.66

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	33.56	Tax Adj	(16.10)	Correction Refund	0.00
12112 -		Int Paid	0.16	Int Adj	(0.08)	Asr Commission	0.10
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
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	17.54
						Commission Total	0.35
						Total Distributed	17.89
2025		Tax Paid	3,609.20	Tax Adj	(15.17)	Correction Refund	0.00
12112 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	17.63
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.08
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	3,594.03
						Commission Total	53.71
						Total Distributed	3,647.74
2020		Tax Paid	31.25	Tax Adj	0.00	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.16
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31.25
						Commission Total	0.48
						Total Distributed	31.73
2021		Tax Paid	2.29	Tax Adj	0.00	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HANCOCK		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	2.29
						Commission Total	0.03
						Total Distributed	2.32
2022		Tax Paid	2.30	Tax Adj	(2.45)	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.15)
						Commission Total	0.03
						Total Distributed	-0.12

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	413.09	Tax Adj	(601.79)	Correction Refund	0.00
12113 -		Int Paid	2.08	Int Adj	0.00	Asr Commission	2.11
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(186.62)
						Commission Total	6.29
						Total Distributed	-180.33
2024		Tax Paid	1,585.39	Tax Adj	(760.96)	Correction Refund	0.00
12113 -		Int Paid	7.94	Int Adj	(3.58)	Asr Commission	6.24
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.52
		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	828.79
						Commission Total	18.76
						Total Distributed	847.55
2025		Tax Paid	162,526.88	Tax Adj	(683.18)	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	823.08
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,646.13
		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	161,843.70
						Commission Total	2,469.21
						Total Distributed	164,312.91
2020		Tax Paid	22.06	Tax Adj	0.00	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	22.06
						Commission Total	0.33
						Total Distributed	22.39
2021		Tax Paid	1.79	Tax Adj	0.00	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-JENNINGS		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	1.79
						Commission Total	0.03
						Total Distributed	1.82

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	1.79	Tax Adj	(1.92)	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.13)
						Commission Total	0.03
						Total Distributed	-0.10
2023		Tax Paid	331.52	Tax Adj	(482.95)	Correction Refund	0.00
12114 -		Int Paid	1.67	Int Adj	0.00	Asr Commission	1.67
SCH-JENNINGS		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	(149.76)
						Commission Total	5.03
						Total Distributed	-144.73
2024		Tax Paid	1,347.05	Tax Adj	(646.57)	Correction Refund	0.00
12114 -		Int Paid	6.75	Int Adj	(3.04)	Asr Commission	5.31
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	704.19
						Commission Total	15.97
						Total Distributed	720.16
2025		Tax Paid	154,151.07	Tax Adj	(647.96)	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	780.83
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,561.38
		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	153,503.11
						Commission Total	2,342.21
						Total Distributed	155,845.32
2020		Tax Paid	94.07	Tax Adj	0.00	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.48
SCH-KIRKWOOD		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	94.07
						Commission Total	1.44
						Total Distributed	95.51

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	7.61	Tax Adj	0.00	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-KIRKWOOD		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	7.61
						Commission Total	0.12
						Total Distributed	7.73
2022		Tax Paid	7.32	Tax Adj	(7.83)	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.51)
						Commission Total	0.11
						Total Distributed	-0.40
2023		Tax Paid	1,366.85	Tax Adj	(1,991.25)	Correction Refund	0.00
12116 -		Int Paid	6.90	Int Adj	0.00	Asr Commission	6.94
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.89
		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	(617.50)
						Commission Total	20.83
						Total Distributed	-596.67
2024		Tax Paid	5,192.30	Tax Adj	(2,492.21)	Correction Refund	0.00
12116 -		Int Paid	26.03	Int Adj	(11.73)	Asr Commission	20.48
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	40.96
		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	2,714.39
						Commission Total	61.44
						Total Distributed	2,775.83
2025		Tax Paid	571,533.76	Tax Adj	(2,402.41)	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	2,894.42
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,789.02
		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	569,131.35
						Commission Total	8,683.44
						Total Distributed	577,814.79

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	87.83	Tax Adj	0.00	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.45
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	87.83
						Commission Total	1.34
						Total Distributed	89.17
2021		Tax Paid	6.12	Tax Adj	0.00	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-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	6.12
						Commission Total	0.09
						Total Distributed	6.21
2022		Tax Paid	6.26	Tax Adj	(6.69)	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-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	(0.43)
						Commission Total	0.09
						Total Distributed	-0.34
2023		Tax Paid	1,179.70	Tax Adj	(1,718.61)	Correction Refund	0.00
12117 -		Int Paid	5.95	Int Adj	0.00	Asr Commission	5.99
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.99
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(532.96)
						Commission Total	17.98
						Total Distributed	-514.98
2024		Tax Paid	4,409.75	Tax Adj	(2,116.61)	Correction Refund	0.00
12117 -		Int Paid	22.11	Int Adj	(9.96)	Asr Commission	17.39
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.82
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,305.29
						Commission Total	52.21
						Total Distributed	2,357.50

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	514,481.49	Tax Adj	(2,162.60)	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	2,605.44
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,211.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	512,318.89
						Commission Total	7,816.76
						Total Distributed	520,135.65
2020		Tax Paid	69.76	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.35
SCH-MAPLEWOO		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	69.76
						Commission Total	1.06
						Total Distributed	70.82
2021		Tax Paid	5.42	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-MAPLEWOO		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	5.42
						Commission Total	0.09
						Total Distributed	5.51
2022		Tax Paid	5.20	Tax Adj	(5.57)	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-MAPLEWOO		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	(0.37)
						Commission Total	0.08
						Total Distributed	-0.29
2023		Tax Paid	1,049.25	Tax Adj	(1,528.55)	Correction Refund	0.00
12118 -		Int Paid	5.30	Int Adj	0.00	Asr Commission	5.33
SCH-MAPLEWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.65
		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	(474.00)
						Commission Total	15.98
						Total Distributed	-458.02

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	4,108.98	Tax Adj	(1,972.25)	Correction Refund	0.00
12118 -		Int Paid	20.60	Int Adj	(9.28)	Asr Commission	16.20
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.44
		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	2,148.05
						Commission Total	48.64
						Total Distributed	2,196.69
2025		Tax Paid	428,175.35	Tax Adj	(1,799.81)	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	2,168.42
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,336.72
		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	426,375.54
						Commission Total	6,505.14
						Total Distributed	432,880.68
2020		Tax Paid	82.03	Tax Adj	0.00	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.42
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	82.03
						Commission Total	1.25
						Total Distributed	83.28
2021		Tax Paid	6.16	Tax Adj	0.00	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-MEHLVILLE		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	6.16
						Commission Total	0.09
						Total Distributed	6.25
2022		Tax Paid	6.37	Tax Adj	(6.81)	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-MEHLVILLE		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	(0.44)
						Commission Total	0.09
						Total Distributed	-0.35

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	1,173.30	Tax Adj	(1,709.27)	Correction Refund	0.00
12120 -		Int Paid	5.92	Int Adj	0.00	Asr Commission	5.95
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(530.05)
						Commission Total	17.87
						Total Distributed	-512.18
2024		Tax Paid	4,399.91	Tax Adj	(2,111.90)	Correction Refund	0.00
12120 -		Int Paid	22.06	Int Adj	(9.94)	Asr Commission	17.35
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.75
		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	2,300.13
						Commission Total	52.10
						Total Distributed	2,352.23
2025		Tax Paid	500,844.90	Tax Adj	(2,105.28)	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	2,536.40
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,073.04
		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	498,739.62
						Commission Total	7,609.44
						Total Distributed	506,349.06
2020		Tax Paid	32.80	Tax Adj	0.00	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.17
SCH-NORMANDY		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	32.80
						Commission Total	0.50
						Total Distributed	33.30
2021		Tax Paid	2.57	Tax Adj	0.00	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-NORMANDY		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	2.57
						Commission Total	0.04
						Total Distributed	2.61

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	2.46	Tax Adj	(2.64)	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-NORMANDY		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	(0.18)
						Commission Total	0.04
						Total Distributed	-0.14
2023		Tax Paid	491.61	Tax Adj	(716.16)	Correction Refund	0.00
12123 -		Int Paid	2.49	Int Adj	0.00	Asr Commission	2.47
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.00
		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	(222.06)
						Commission Total	7.47
						Total Distributed	-214.59
2024		Tax Paid	1,958.35	Tax Adj	(940.00)	Correction Refund	0.00
12123 -		Int Paid	9.83	Int Adj	(4.42)	Asr Commission	7.74
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.46
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,023.76
						Commission Total	23.20
						Total Distributed	1,046.96
2025		Tax Paid	216,550.95	Tax Adj	(910.27)	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,096.56
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,193.28
		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	215,640.68
						Commission Total	3,289.84
						Total Distributed	218,930.52
2020		Tax Paid	387.43	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.97
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.93
		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	387.43
						Commission Total	5.90
						Total Distributed	393.33

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	29.38	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.15
SCH-PATTONVILL		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	29.38
						Commission Total	0.45
						Total Distributed	29.83
2022		Tax Paid	29.36	Tax Adj	(31.42)	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.15
SCH-PATTONVILL		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	(2.06)
						Commission Total	0.45
						Total Distributed	-1.61
2023		Tax Paid	6,019.36	Tax Adj	(8,769.00)	Correction Refund	0.00
12126 -		Int Paid	30.40	Int Adj	0.00	Asr Commission	30.54
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	61.12
		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	(2,719.24)
						Commission Total	91.66
						Total Distributed	-2,627.58
2024		Tax Paid	22,598.97	Tax Adj	(10,847.14)	Correction Refund	0.00
12126 -		Int Paid	113.30	Int Adj	(51.04)	Asr Commission	89.18
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	178.35
		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	11,814.09
						Commission Total	267.53
						Total Distributed	12,081.62
2025		Tax Paid	2,462,370.93	Tax Adj	(10,350.46)	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	12,470.39
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24,940.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,452,020.47
						Commission Total	37,411.13
						Total Distributed	2,489,431.60

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	78.38	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.40
SCH-RITENOUR		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	78.38
						Commission Total	1.20
						Total Distributed	79.58
2021		Tax Paid	6.08	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-RITENOUR		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	6.08
						Commission Total	0.09
						Total Distributed	6.17
2022		Tax Paid	6.10	Tax Adj	(6.52)	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-RITENOUR		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	(0.42)
						Commission Total	0.09
						Total Distributed	-0.33
2023		Tax Paid	1,270.63	Tax Adj	(1,851.05)	Correction Refund	0.00
12127 -		Int Paid	6.42	Int Adj	0.00	Asr Commission	6.45
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.90
		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	(574.00)
						Commission Total	19.35
						Total Distributed	-554.65
2024		Tax Paid	4,761.93	Tax Adj	(2,285.66)	Correction Refund	0.00
12127 -		Int Paid	23.88	Int Adj	(10.76)	Asr Commission	18.79
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	37.59
		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	2,489.39
						Commission Total	56.38
						Total Distributed	2,545.77

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	544,166.12	Tax Adj	(2,287.38)	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	2,755.85
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5,511.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	541,878.74
						Commission Total	8,267.51
						Total Distributed	550,146.25
2020		Tax Paid	6.99	Tax Adj	0.00	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
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	6.99
						Commission Total	0.11
						Total Distributed	7.10
2021		Tax Paid	0.58	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	0.01
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	0.58
						Commission Total	0.01
						Total Distributed	0.59
2022		Tax Paid	0.63	Tax Adj	(0.67)	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	0.01
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	(0.04)
						Commission Total	0.01
						Total Distributed	-0.03
2023		Tax Paid	129.60	Tax Adj	(188.80)	Correction Refund	0.00
12128 -		Int Paid	0.66	Int Adj	0.00	Asr Commission	0.66
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.32
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	(58.54)
						Commission Total	1.98
						Total Distributed	-56.56

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	496.95	Tax Adj	(238.53)	Correction Refund	0.00
12128 -		Int Paid	2.48	Int Adj	(1.12)	Asr Commission	1.95
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.94
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	259.78
						Commission Total	5.89
						Total Distributed	265.67
2025		Tax Paid	54,171.67	Tax Adj	(227.71)	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	274.50
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	548.42
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	53,943.96
						Commission Total	822.92
						Total Distributed	54,766.88
2020		Tax Paid	33.29	Tax Adj	0.00	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.17
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
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	33.29
						Commission Total	0.51
						Total Distributed	33.80
2021		Tax Paid	2.65	Tax Adj	0.00	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-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	2.65
						Commission Total	0.04
						Total Distributed	2.69
2022		Tax Paid	2.70	Tax Adj	(2.89)	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-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	(0.19)
						Commission Total	0.04
						Total Distributed	-0.15

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	532.37	Tax Adj	(775.59)	Correction Refund	0.00
12131 -		Int Paid	2.69	Int Adj	0.00	Asr Commission	2.71
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.41
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	(240.53)
						Commission Total	8.12
						Total Distributed	-232.41
2024		Tax Paid	2,220.34	Tax Adj	(1,065.72)	Correction Refund	0.00
12131 -		Int Paid	11.13	Int Adj	(5.01)	Asr Commission	8.76
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.53
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	1,160.74
						Commission Total	26.29
						Total Distributed	1,187.03
2025		Tax Paid	248,425.09	Tax Adj	(1,044.25)	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,258.10
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,516.17
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	247,380.84
						Commission Total	3,774.27
						Total Distributed	251,155.11
2020		Tax Paid	41.69	Tax Adj	0.00	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.21
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	41.69
						Commission Total	0.63
						Total Distributed	42.32
2021		Tax Paid	3.13	Tax Adj	0.00	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.13
						Commission Total	0.05
						Total Distributed	3.18

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	3.08	Tax Adj	(3.30)	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
PARK		Bad Check Paid	0.00	Bad Check Adj	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	0.05
						Total Distributed	-0.17
2023		Tax Paid	555.66	Tax Adj	(809.48)	Correction Refund	0.00
12132 -		Int Paid	2.81	Int Adj	0.00	Asr Commission	2.81
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.65
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(251.01)
						Commission Total	8.46
						Total Distributed	-242.55
2024		Tax Paid	2,139.49	Tax Adj	(1,026.91)	Correction Refund	0.00
12132 -		Int Paid	10.72	Int Adj	(4.83)	Asr Commission	8.44
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.86
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,118.47
						Commission Total	25.30
						Total Distributed	1,143.77
2025		Tax Paid	278,898.73	Tax Adj	(1,172.33)	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,412.20
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,824.95
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	277,726.40
						Commission Total	4,237.15
						Total Distributed	281,963.55
2020		Tax Paid	72.24	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.37
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.73
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	72.24
						Commission Total	1.10
						Total Distributed	73.34

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	5.67	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	5.67
						Commission Total	0.09
						Total Distributed	5.76
2022		Tax Paid	5.37	Tax Adj	(5.74)	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	(0.37)
						Commission Total	0.08
						Total Distributed	-0.29
2023		Tax Paid	1,100.40	Tax Adj	(1,603.10)	Correction Refund	0.00
12134 -		Int Paid	5.56	Int Adj	0.00	Asr Commission	5.61
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.17
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	(497.14)
						Commission Total	16.78
						Total Distributed	-480.36
2024		Tax Paid	4,282.90	Tax Adj	(2,055.72)	Correction Refund	0.00
12134 -		Int Paid	21.47	Int Adj	(9.67)	Asr Commission	16.88
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	33.80
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	2,238.98
						Commission Total	50.68
						Total Distributed	2,289.66
2025		Tax Paid	471,392.32	Tax Adj	(1,981.47)	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	2,387.27
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,774.53
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	469,410.85
						Commission Total	7,161.80
						Total Distributed	476,572.65

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	96.52	Tax Adj	0.00	Correction Refund	0.00
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.49
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.98
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	96.52
						Commission Total	1.47
						Total Distributed	97.99
2021		Tax Paid	7.84	Tax Adj	0.00	Correction Refund	0.00
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-LINDBERGH		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	7.84
						Commission Total	0.12
						Total Distributed	7.96
2022		Tax Paid	7.83	Tax Adj	(8.38)	Correction Refund	0.00
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-LINDBERGH		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	(0.55)
						Commission Total	0.12
						Total Distributed	-0.43
2023		Tax Paid	1,421.66	Tax Adj	(2,071.07)	Correction Refund	0.00
12138 -		Int Paid	7.18	Int Adj	0.00	Asr Commission	7.21
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.42
		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	(642.23)
						Commission Total	21.63
						Total Distributed	-620.60
2024		Tax Paid	5,482.93	Tax Adj	(2,631.71)	Correction Refund	0.00
12138 -		Int Paid	27.49	Int Adj	(12.38)	Asr Commission	21.63
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,866.33
						Commission Total	64.90
						Total Distributed	2,931.23

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	600,877.18	Tax Adj	(2,525.76)	Correction Refund	0.00
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	3,043.16
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6,085.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	598,351.42
						Commission Total	9,129.08
						Total Distributed	607,480.50
2020		Tax Paid	292.24	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.48
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.97
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	292.24
						Commission Total	4.45
						Total Distributed	296.69
2021		Tax Paid	23.92	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.12
SCH-HAZELWOOI		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	23.92
						Commission Total	0.36
						Total Distributed	24.28
2022		Tax Paid	24.06	Tax Adj	(25.74)	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.12
SCH-HAZELWOOI		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	(1.68)
						Commission Total	0.36
						Total Distributed	-1.32
2023		Tax Paid	4,620.17	Tax Adj	(6,730.68)	Correction Refund	0.00
12139 -		Int Paid	23.33	Int Adj	0.00	Asr Commission	23.45
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	46.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,087.18)
						Commission Total	70.37
						Total Distributed	-2,016.81

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	17,902.71	Tax Adj	(8,592.21)	Correction Refund	0.00
12139 -		Int Paid	89.75	Int Adj	(40.43)	Asr Commission	70.08
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	140.15
		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	9,359.82
						Commission Total	210.23
						Total Distributed	9,570.05
2025		Tax Paid	2,092,033.19	Tax Adj	(8,793.75)	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	10,594.40
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21,189.47
		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	2,083,239.44
						Commission Total	31,783.87
						Total Distributed	2,115,023.31
2020		Tax Paid	31.43	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.16
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31.43
						Commission Total	0.48
						Total Distributed	31.91
2021		Tax Paid	2.43	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWER DIST		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	2.43
						Commission Total	0.03
						Total Distributed	2.46
2022		Tax Paid	2.43	Tax Adj	(2.59)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.16)
						Commission Total	0.03
						Total Distributed	-0.13

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	461.20	Tax Adj	(671.87)	Correction Refund	0.00
14MSD - METRO		Int Paid	2.33	Int Adj	0.00	Asr Commission	2.34
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(208.34)
						Commission Total	7.01
						Total Distributed	-201.33
2024		Tax Paid	1,789.98	Tax Adj	(859.13)	Correction Refund	0.00
14MSD - METRO		Int Paid	8.98	Int Adj	(4.04)	Asr Commission	7.05
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.11
		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	935.79
						Commission Total	21.16
						Total Distributed	956.95
2025		Tax Paid	200,411.81	Tax Adj	(842.42)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,014.97
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,030.19
		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	199,569.39
						Commission Total	3,045.16
						Total Distributed	202,614.55
2020		Tax Paid	4.92	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.92
						Commission Total	0.07
						Total Distributed	4.99
2021		Tax Paid	0.39	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	0.39
						Commission Total	0.00
						Total Distributed	0.39

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.39	Tax Adj	(0.42)	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	(0.03)
						Commission Total	0.00
						Total Distributed	-0.03
2023		Tax Paid	71.41	Tax Adj	(104.01)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.36	Int Adj	0.00	Asr Commission	0.37
EXTENSION		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	(32.24)
						Commission Total	1.09
						Total Distributed	-31.15
2024		Tax Paid	274.50	Tax Adj	(131.38)	Correction Refund	0.00
14MSDE - MSD		Int Paid	1.37	Int Adj	(0.62)	Asr Commission	0.82
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	143.87
						Commission Total	2.45
						Total Distributed	146.32
2025		Tax Paid	29,176.58	Tax Adj	(122.64)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	147.53
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	295.59
		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	29,053.94
						Commission Total	443.12
						Total Distributed	29,497.06
2020		Tax Paid	1.58	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.58
						Commission Total	0.03
						Total Distributed	1.61

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.13
						Commission Total	0.00
						Total Distributed	0.13
2022		Tax Paid	0.13	Tax Adj	(0.14)	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR		Bad Check Paid	0.00	Bad Check Adj	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	25.10	Tax Adj	(36.51)	Correction Refund	0.00
16SD 1 -		Int Paid	0.13	Int Adj	0.00	Asr Commission	0.11
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(11.28)
						Commission Total	0.35
						Total Distributed	-10.93
2024		Tax Paid	101.11	Tax Adj	(48.53)	Correction Refund	0.00
16SD 1 -		Int Paid	0.51	Int Adj	(0.23)	Asr Commission	0.40
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	52.86
						Commission Total	1.20
						Total Distributed	54.06
2022		Tax Paid	0.30	Tax Adj	(0.32)	Correction Refund	0.00
16SD 7 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR.		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.02)
						Commission Total	0.00
						Total Distributed	-0.02

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	56.51	Tax Adj	(82.30)	Correction Refund	0.00
16SD 7 -		Int Paid	0.28	Int Adj	0.00	Asr Commission	0.28
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
CR.		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(25.51)
						Commission Total	0.84
						Total Distributed	-24.67
2024		Tax Paid	216.23	Tax Adj	(103.77)	Correction Refund	0.00
16SD 7 -		Int Paid	1.09	Int Adj	(0.49)	Asr Commission	0.85
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.69
CR.		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	113.06
						Commission Total	2.54
						Total Distributed	115.60
2020		Tax Paid	3.79	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
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	3.79
						Commission Total	0.06
						Total Distributed	3.85
2021		Tax Paid	0.31	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	0.31
						Commission Total	0.00
						Total Distributed	0.31
2022		Tax Paid	0.31	Tax Adj	(0.33)	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	(0.02)
						Commission Total	0.00
						Total Distributed	-0.02

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	62.11	Tax Adj	(90.50)	Correction Refund	0.00
16SD18 -		Int Paid	0.32	Int Adj	0.00	Asr Commission	0.31
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
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	(28.07)
						Commission Total	0.95
						Total Distributed	-27.12
2024		Tax Paid	238.02	Tax Adj	(114.23)	Correction Refund	0.00
16SD18 -		Int Paid	1.20	Int Adj	(0.54)	Asr Commission	0.92
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.88
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	124.45
						Commission Total	2.80
						Total Distributed	127.25
2025		Tax Paid	27,374.39	Tax Adj	(115.07)	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	138.55
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	277.24
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	27,259.32
						Commission Total	415.79
						Total Distributed	27,675.11
2020		Tax Paid	10.63	Tax Adj	0.00	Correction Refund	0.00
16SD25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
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	10.63
						Commission Total	0.16
						Total Distributed	10.79
2021		Tax Paid	0.80	Tax Adj	0.00	Correction Refund	0.00
16SD25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	0.80
						Commission Total	0.01
						Total Distributed	0.81

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.81	Tax Adj	(0.86)	Correction Refund	0.00
16SD25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	(0.05)
						Commission Total	0.01
						Total Distributed	-0.04
2023		Tax Paid	152.39	Tax Adj	(221.99)	Correction Refund	0.00
16SD25 -		Int Paid	0.77	Int Adj	0.00	Asr Commission	0.77
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.56
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	(68.83)
						Commission Total	2.33
						Total Distributed	-66.50
2024		Tax Paid	586.04	Tax Adj	(281.31)	Correction Refund	0.00
16SD25 -		Int Paid	2.94	Int Adj	(1.32)	Asr Commission	2.31
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.63
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	306.35
						Commission Total	6.94
						Total Distributed	313.29
2020		Tax Paid	0.51	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	0.01
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.51
						Commission Total	0.01
						Total Distributed	0.52
2021		Tax Paid	0.04	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	0.04
						Commission Total	0.00
						Total Distributed	0.04

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.04	Tax Adj	(0.04)	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	7.25	Tax Adj	(10.50)	Correction Refund	0.00
16SD28 -		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.03
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	(3.21)
						Commission Total	0.09
						Total Distributed	-3.12
2024		Tax Paid	27.70	Tax Adj	(13.28)	Correction Refund	0.00
16SD28 -		Int Paid	0.14	Int Adj	(0.06)	Asr Commission	0.09
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
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	14.50
						Commission Total	0.29
						Total Distributed	14.79
2025		Tax Paid	2,906.18	Tax Adj	(12.20)	Correction Refund	0.00
16SD28 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	13.75
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.91
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	2,893.98
						Commission Total	42.66
						Total Distributed	2,936.64
2020		Tax Paid	6.34	Tax Adj	0.00	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.34
						Commission Total	0.09
						Total Distributed	6.43

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.48	Tax Adj	0.00	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER		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	0.48
						Commission Total	0.00
						Total Distributed	0.48
2022		Tax Paid	0.48	Tax Adj	(0.50)	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER		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	(0.02)
						Commission Total	0.00
						Total Distributed	-0.02
2023		Tax Paid	89.48	Tax Adj	(130.34)	Correction Refund	0.00
16SD29 -		Int Paid	0.45	Int Adj	0.00	Asr Commission	0.45
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
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	(40.41)
						Commission Total	1.36
						Total Distributed	-39.05
2024		Tax Paid	353.05	Tax Adj	(169.47)	Correction Refund	0.00
16SD29 -		Int Paid	1.76	Int Adj	(0.80)	Asr Commission	1.41
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.80
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	184.54
						Commission Total	4.21
						Total Distributed	188.75
2025		Tax Paid	39,333.83	Tax Adj	(165.35)	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	199.29
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	398.33
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	39,168.48
						Commission Total	597.62
						Total Distributed	39,766.10

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	0.38	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	0.38
						Commission Total	0.00
						Total Distributed	0.38
2021		Tax Paid	0.03	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	0.03
						Commission Total	0.00
						Total Distributed	0.03
2022		Tax Paid	0.03	Tax Adj	(0.03)	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	6.13	Tax Adj	(8.90)	Correction Refund	0.00
16SD36 -		Int Paid	0.03	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	(2.74)
						Commission Total	0.08
						Total Distributed	-2.66
2024		Tax Paid	23.46	Tax Adj	(11.25)	Correction Refund	0.00
16SD36 -		Int Paid	0.12	Int Adj	(0.05)	Asr Commission	0.07
SEWR-SEMINARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12.28
						Commission Total	0.24
						Total Distributed	12.52

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	4.62	Tax Adj	0.00	Correction Refund	0.00
17F 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.62
						Commission Total	0.07
						Total Distributed	4.69
2021		Tax Paid	0.37	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	0.37
						Commission Total	0.00
						Total Distributed	0.37
2022		Tax Paid	0.39	Tax Adj	(0.41)	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	(0.02)
						Commission Total	0.00
						Total Distributed	-0.02
2023		Tax Paid	74.14	Tax Adj	(107.99)	Correction Refund	0.00
17F 1 -		Int Paid	0.37	Int Adj	0.00	Asr Commission	0.38
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(33.48)
						Commission Total	1.12
						Total Distributed	-32.36
2024		Tax Paid	284.74	Tax Adj	(136.67)	Correction Refund	0.00
17F 1 -		Int Paid	1.44	Int Adj	(0.64)	Asr Commission	1.14
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.25
		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	148.87
						Commission Total	3.39
						Total Distributed	152.26

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	31,294.03	Tax Adj	(131.54)	Correction Refund	0.00
17F 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	158.43
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	316.89
		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	31,162.49
						Commission Total	475.32
						Total Distributed	31,637.81
2020		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2021		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
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	0.08	Tax Adj	(0.14)	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	(0.06)
						Commission Total	0.00
						Total Distributed	-0.06

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	0.35	Tax Adj	(0.17)	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	0.18
						Commission Total	0.00
						Total Distributed	0.18
2025		Tax Paid	44.84	Tax Adj	(0.18)	Correction Refund	0.00
17F 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-KINLOCH		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	44.66
						Commission Total	0.06
						Total Distributed	44.72
2020		Tax Paid	8.86	Tax Adj	0.00	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.86
						Commission Total	0.13
						Total Distributed	8.99
2021		Tax Paid	0.66	Tax Adj	0.00	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.66
						Commission Total	0.01
						Total Distributed	0.67
2022		Tax Paid	0.66	Tax Adj	(0.71)	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.05)
						Commission Total	0.01
						Total Distributed	-0.04

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	122.25	Tax Adj	(178.14)	Correction Refund	0.00
17F 3 -		Int Paid	0.62	Int Adj	0.00	Asr Commission	0.64
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.24
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(55.27)
						Commission Total	1.88
						Total Distributed	-53.39
2024		Tax Paid	472.92	Tax Adj	(227.00)	Correction Refund	0.00
17F 3 -		Int Paid	2.37	Int Adj	(1.07)	Asr Commission	1.88
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.73
		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	247.22
						Commission Total	5.61
						Total Distributed	252.83
2025		Tax Paid	51,082.30	Tax Adj	(214.73)	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	258.76
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	517.47
		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	50,867.57
						Commission Total	776.23
						Total Distributed	51,643.80
2020		Tax Paid	0.70	Tax Adj	0.00	Correction Refund	0.00
17F 4 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.70
						Commission Total	0.01
						Total Distributed	0.71
2021		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 4 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
NORTH		Bad Check Paid	0.00	Bad Check Adj	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

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.06	Tax Adj	(0.06)	Correction Refund	0.00
17F 4 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
NORTH		Bad Check Paid	0.00	Bad Check Adj	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	12.09	Tax Adj	(17.60)	Correction Refund	0.00
17F 4 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.06
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5.45)
						Commission Total	0.17
						Total Distributed	-5.28
2024		Tax Paid	46.98	Tax Adj	(22.53)	Correction Refund	0.00
17F 4 -		Int Paid	0.23	Int Adj	(0.11)	Asr Commission	0.17
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.57
						Commission Total	0.53
						Total Distributed	25.10
2025		Tax Paid	5,257.21	Tax Adj	(22.11)	Correction Refund	0.00
17F 4 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	26.08
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	53.04
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,235.10
						Commission Total	79.12
						Total Distributed	5,314.22
2020		Tax Paid	2.40	Tax Adj	0.00	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.40
						Commission Total	0.03
						Total Distributed	2.43

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.20
						Commission Total	0.00
						Total Distributed	0.20
2022		Tax Paid	0.20	Tax Adj	(0.21)	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		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	39.61	Tax Adj	(57.71)	Correction Refund	0.00
17F 5 -		Int Paid	0.20	Int Adj	0.00	Asr Commission	0.19
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(17.90)
						Commission Total	0.60
						Total Distributed	-17.30
2024		Tax Paid	158.73	Tax Adj	(76.17)	Correction Refund	0.00
17F 5 -		Int Paid	0.79	Int Adj	(0.36)	Asr Commission	0.62
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.26
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	82.99
						Commission Total	1.88
						Total Distributed	84.87
2025		Tax Paid	17,629.96	Tax Adj	(74.11)	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	89.20
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	178.58
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17,555.85
						Commission Total	267.78
						Total Distributed	17,823.63

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	1.13	Tax Adj	0.00	Correction Refund	0.00
17F 6 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.13
						Commission Total	0.02
						Total Distributed	1.15
2021		Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 6 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.09
						Commission Total	0.00
						Total Distributed	0.09
2022		Tax Paid	0.09	Tax Adj	(0.09)	Correction Refund	0.00
17F 6 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		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	16.49	Tax Adj	(23.95)	Correction Refund	0.00
17F 6 -		Int Paid	0.09	Int Adj	0.00	Asr Commission	0.07
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(7.37)
						Commission Total	0.22
						Total Distributed	-7.15
2024		Tax Paid	63.10	Tax Adj	(30.27)	Correction Refund	0.00
17F 6 -		Int Paid	0.32	Int Adj	(0.14)	Asr Commission	0.25
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	33.01
						Commission Total	0.74
						Total Distributed	33.75

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	6,967.87	Tax Adj	(29.28)	Correction Refund	0.00
17F 6 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	34.80
FIRE-NORTHEAS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.35
AMBULANCE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
FIRE		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,938.59
						Commission Total	105.15
						Total Distributed	7,043.74
2020		Tax Paid	6.58	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
V		Bad Check Paid	0.00	Bad Check Adj	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
2021		Tax Paid	0.49	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
V		Bad Check Paid	0.00	Bad Check Adj	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	0.01
						Total Distributed	0.50
2022		Tax Paid	0.49	Tax Adj	(0.53)	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
V		Bad Check Paid	0.00	Bad Check Adj	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	0.01
						Total Distributed	-0.03
2023		Tax Paid	93.24	Tax Adj	(135.84)	Correction Refund	0.00
17F 9 -		Int Paid	0.48	Int Adj	0.00	Asr Commission	0.48
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.94
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(42.12)
						Commission Total	1.42
						Total Distributed	-40.70

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	362.83	Tax Adj	(174.14)	Correction Refund	0.00
17F 9 -		Int Paid	1.82	Int Adj	(0.82)	Asr Commission	1.43
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.85
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	189.69
						Commission Total	4.28
						Total Distributed	193.97
2025		Tax Paid	39,672.76	Tax Adj	(166.76)	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	200.90
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	401.75
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	39,506.00
						Commission Total	602.65
						Total Distributed	40,108.65
2020		Tax Paid	13.44	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
FIRE-ROBERTSOI		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	13.44
						Commission Total	0.21
						Total Distributed	13.65
2021		Tax Paid	1.10	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.10
						Commission Total	0.02
						Total Distributed	1.12
2022		Tax Paid	1.12	Tax Adj	(1.20)	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.08)
						Commission Total	0.02
						Total Distributed	-0.06

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	225.49	Tax Adj	(328.47)	Correction Refund	0.00
17F 10 -		Int Paid	1.14	Int Adj	0.00	Asr Commission	1.14
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(101.84)
						Commission Total	3.43
						Total Distributed	-98.41
2024		Tax Paid	882.60	Tax Adj	(423.62)	Correction Refund	0.00
17F 10 -		Int Paid	4.43	Int Adj	(1.99)	Asr Commission	3.47
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.97
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	461.42
						Commission Total	10.44
						Total Distributed	471.86
2025		Tax Paid	110,085.58	Tax Adj	(462.74)	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	557.46
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,114.97
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	109,622.84
						Commission Total	1,672.43
						Total Distributed	111,295.27
2020		Tax Paid	17.34	Tax Adj	0.00	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.34
						Commission Total	0.27
						Total Distributed	17.61
2021		Tax Paid	1.39	Tax Adj	0.00	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.39
						Commission Total	0.02
						Total Distributed	1.41

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	1.38	Tax Adj	(1.47)	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.09)
						Commission Total	0.02
						Total Distributed	-0.07
2023		Tax Paid	281.56	Tax Adj	(410.16)	Correction Refund	0.00
17F 11 -		Int Paid	1.42	Int Adj	0.00	Asr Commission	1.43
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.84
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(127.18)
						Commission Total	4.27
						Total Distributed	-122.91
2024		Tax Paid	1,092.69	Tax Adj	(524.49)	Correction Refund	0.00
17F 11 -		Int Paid	5.48	Int Adj	(2.47)	Asr Commission	4.31
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.64
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	571.21
						Commission Total	12.95
						Total Distributed	584.16
2025		Tax Paid	121,119.43	Tax Adj	(509.12)	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	613.29
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,226.83
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	120,610.31
						Commission Total	1,840.12
						Total Distributed	122,450.43
2020		Tax Paid	38.03	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.19
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38.03
						Commission Total	0.58
						Total Distributed	38.61

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	2.80	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-PATTONVILI		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	2.80
						Commission Total	0.04
						Total Distributed	2.84
2022		Tax Paid	2.82	Tax Adj	(3.01)	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-PATTONVILI		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	(0.19)
						Commission Total	0.04
						Total Distributed	-0.15
2023		Tax Paid	591.33	Tax Adj	(861.48)	Correction Refund	0.00
17F 12 -		Int Paid	2.99	Int Adj	0.00	Asr Commission	3.00
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(267.16)
						Commission Total	9.01
						Total Distributed	-258.15
2024		Tax Paid	2,195.12	Tax Adj	(1,053.62)	Correction Refund	0.00
17F 12 -		Int Paid	11.01	Int Adj	(4.96)	Asr Commission	8.66
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,147.55
						Commission Total	25.98
						Total Distributed	1,173.53
2025		Tax Paid	236,828.93	Tax Adj	(995.50)	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,199.46
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,399.02
		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	235,833.43
						Commission Total	3,598.48
						Total Distributed	239,431.91

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	24.65	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
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	24.65
						Commission Total	0.38
						Total Distributed	25.03
2021		Tax Paid	1.94	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	1.94
						Commission Total	0.03
						Total Distributed	1.97
2022		Tax Paid	1.92	Tax Adj	(2.06)	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(0.14)
						Commission Total	0.03
						Total Distributed	-0.11
2023		Tax Paid	385.67	Tax Adj	(561.82)	Correction Refund	0.00
17F 13 -		Int Paid	1.95	Int Adj	0.00	Asr Commission	1.95
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.91
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	(174.20)
						Commission Total	5.86
						Total Distributed	-168.34
2024		Tax Paid	1,491.18	Tax Adj	(715.74)	Correction Refund	0.00
17F 13 -		Int Paid	7.48	Int Adj	(3.37)	Asr Commission	5.87
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.77
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	779.55
						Commission Total	17.64
						Total Distributed	797.19

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	162,140.97	Tax Adj	(681.54)	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	821.20
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,642.24
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	161,459.43
						Commission Total	2,463.44
						Total Distributed	163,922.87
2020		Tax Paid	11.91	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.91
						Commission Total	0.18
						Total Distributed	12.09
2021		Tax Paid	0.92	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.92
						Commission Total	0.01
						Total Distributed	0.93
2022		Tax Paid	0.93	Tax Adj	(0.99)	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.06)
						Commission Total	0.01
						Total Distributed	-0.05
2023		Tax Paid	189.56	Tax Adj	(276.14)	Correction Refund	0.00
17F 14 -		Int Paid	0.96	Int Adj	0.00	Asr Commission	0.95
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(85.62)
						Commission Total	2.87
						Total Distributed	-82.75

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	717.19	Tax Adj	(344.25)	Correction Refund	0.00
17F 14 -		Int Paid	3.59	Int Adj	(1.62)	Asr Commission	2.82
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	374.91
						Commission Total	8.48
						Total Distributed	383.39
2025		Tax Paid	80,355.91	Tax Adj	(337.76)	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	406.96
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	813.82
		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	80,018.15
						Commission Total	1,220.78
						Total Distributed	81,238.93
2020		Tax Paid	0.65	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	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.65
						Commission Total	0.01
						Total Distributed	0.66
2021		Tax Paid	0.06	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	0.06
						Commission Total	0.00
						Total Distributed	0.06
2022		Tax Paid	0.07	Tax Adj	(0.07)	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	0.00
						Commission Total	0.00
						Total Distributed	0.00

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	12.15	Tax Adj	(17.66)	Correction Refund	0.00
17F 15 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.06
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
LAKE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5.45)
						Commission Total	0.17
						Total Distributed	-5.28
2024		Tax Paid	46.05	Tax Adj	(22.09)	Correction Refund	0.00
17F 15 -		Int Paid	0.23	Int Adj	(0.10)	Asr Commission	0.16
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
LAKE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.09
						Commission Total	0.52
						Total Distributed	24.61
2025		Tax Paid	4,880.30	Tax Adj	(20.49)	Correction Refund	0.00
17F 15 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	24.04
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	49.09
LAKE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,859.81
						Commission Total	73.13
						Total Distributed	4,932.94
2020		Tax Paid	4.12	Tax Adj	0.00	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.12
						Commission Total	0.06
						Total Distributed	4.18
2021		Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.34
						Commission Total	0.00
						Total Distributed	0.34

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.34	Tax Adj	(0.36)	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.02)
						Commission Total	0.00
						Total Distributed	-0.02
2023		Tax Paid	60.04	Tax Adj	(87.45)	Correction Refund	0.00
17F 16 -		Int Paid	0.30	Int Adj	0.00	Asr Commission	0.30
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(27.11)
						Commission Total	0.92
						Total Distributed	-26.19
2024		Tax Paid	229.88	Tax Adj	(110.33)	Correction Refund	0.00
17F 16 -		Int Paid	1.15	Int Adj	(0.52)	Asr Commission	0.91
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.81
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	120.18
						Commission Total	2.72
						Total Distributed	122.90
2025		Tax Paid	24,895.16	Tax Adj	(104.65)	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	125.87
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	251.87
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24,790.51
						Commission Total	377.74
						Total Distributed	25,168.25
2020		Tax Paid	28.69	Tax Adj	0.00	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.15
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28.69
						Commission Total	0.44
						Total Distributed	29.13

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	2.26	Tax Adj	0.00	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MEHLVILLE		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	2.26
						Commission Total	0.03
						Total Distributed	2.29
2022		Tax Paid	2.33	Tax Adj	(2.49)	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.16)
						Commission Total	0.03
						Total Distributed	-0.13
2023		Tax Paid	417.30	Tax Adj	(607.94)	Correction Refund	0.00
17F 17 -		Int Paid	2.11	Int Adj	0.00	Asr Commission	2.13
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.23
		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	(188.53)
						Commission Total	6.36
						Total Distributed	-182.17
2024		Tax Paid	1,578.05	Tax Adj	(757.44)	Correction Refund	0.00
17F 17 -		Int Paid	7.91	Int Adj	(3.56)	Asr Commission	6.22
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.44
		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	824.96
						Commission Total	18.66
						Total Distributed	843.62
2025		Tax Paid	176,019.14	Tax Adj	(739.88)	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	891.46
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,783.06
		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	175,279.26
						Commission Total	2,674.52
						Total Distributed	177,953.78

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	11.06	Tax Adj	0.00	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.06
						Commission Total	0.17
						Total Distributed	11.23
2021		Tax Paid	0.87	Tax Adj	0.00	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.87
						Commission Total	0.01
						Total Distributed	0.88
2022		Tax Paid	0.88	Tax Adj	(0.93)	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.05)
						Commission Total	0.01
						Total Distributed	-0.04
2023		Tax Paid	170.12	Tax Adj	(247.83)	Correction Refund	0.00
17F 18 -		Int Paid	0.86	Int Adj	0.00	Asr Commission	0.85
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.71
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(76.85)
						Commission Total	2.56
						Total Distributed	-74.29
2024		Tax Paid	649.36	Tax Adj	(311.68)	Correction Refund	0.00
17F 18 -		Int Paid	3.25	Int Adj	(1.47)	Asr Commission	2.56
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.13
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	339.46
						Commission Total	7.69
						Total Distributed	347.15

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	73,939.05	Tax Adj	(310.79)	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	374.53
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	748.84
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	73,628.26
						Commission Total	1,123.37
						Total Distributed	74,751.63
2020		Tax Paid	20.10	Tax Adj	0.00	Correction Refund	0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.10
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	20.10
						Commission Total	0.30
						Total Distributed	20.40
2021		Tax Paid	1.56	Tax Adj	0.00	Correction Refund	0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.56
						Commission Total	0.03
						Total Distributed	1.59
2022		Tax Paid	1.53	Tax Adj	(1.65)	Correction Refund	0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.12)
						Commission Total	0.03
						Total Distributed	-0.09
2023		Tax Paid	278.80	Tax Adj	(406.15)	Correction Refund	0.00
17F 19 -		Int Paid	1.41	Int Adj	0.00	Asr Commission	1.41
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.82
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(125.94)
						Commission Total	4.23
						Total Distributed	-121.71

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	1,066.17	Tax Adj	(511.73)	Correction Refund	0.00
17F 19 -		Int Paid	5.35	Int Adj	(2.41)	Asr Commission	4.21
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.42
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	557.38
						Commission Total	12.63
						Total Distributed	570.01
2025		Tax Paid	116,937.49	Tax Adj	(491.55)	Correction Refund	0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	592.06
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,184.72
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	116,445.94
						Commission Total	1,776.78
						Total Distributed	118,222.72
2020		Tax Paid	21.41	Tax Adj	0.00	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
FIRE-MONARCH		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	21.41
						Commission Total	0.33
						Total Distributed	21.74
2021		Tax Paid	1.70	Tax Adj	0.00	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MONARCH		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	1.70
						Commission Total	0.03
						Total Distributed	1.73
2022		Tax Paid	1.65	Tax Adj	(1.77)	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.12)
						Commission Total	0.03
						Total Distributed	-0.09

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	298.46	Tax Adj	(434.84)	Correction Refund	0.00
17F 20 -		Int Paid	1.51	Int Adj	0.00	Asr Commission	1.53
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.03
		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	(134.87)
						Commission Total	4.56
						Total Distributed	-130.31
2024		Tax Paid	1,182.62	Tax Adj	(567.39)	Correction Refund	0.00
17F 20 -		Int Paid	5.93	Int Adj	(2.67)	Asr Commission	4.48
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.99
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	618.49
						Commission Total	13.47
						Total Distributed	631.96
2025		Tax Paid	128,138.56	Tax Adj	(538.63)	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	649.10
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,297.98
		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	127,599.93
						Commission Total	1,947.08
						Total Distributed	129,547.01
2020		Tax Paid	16.61	Tax Adj	0.00	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.61
						Commission Total	0.25
						Total Distributed	16.86
2021		Tax Paid	1.24	Tax Adj	0.00	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.24
						Commission Total	0.02
						Total Distributed	1.26

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	1.22	Tax Adj	(1.31)	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.09)
						Commission Total	0.02
						Total Distributed	-0.07
2023		Tax Paid	225.80	Tax Adj	(328.96)	Correction Refund	0.00
17F 21 -		Int Paid	1.14	Int Adj	0.00	Asr Commission	1.14
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.30
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(102.02)
						Commission Total	3.44
						Total Distributed	-98.58
2024		Tax Paid	901.80	Tax Adj	(432.86)	Correction Refund	0.00
17F 21 -		Int Paid	4.52	Int Adj	(2.04)	Asr Commission	3.57
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.13
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	471.42
						Commission Total	10.70
						Total Distributed	482.12
2025		Tax Paid	97,638.32	Tax Adj	(410.42)	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	494.42
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	989.00
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	97,227.90
						Commission Total	1,483.42
						Total Distributed	98,711.32
2020		Tax Paid	53.06	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.27
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	53.06
						Commission Total	0.81
						Total Distributed	53.87

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	4.21	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-FENTON		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	4.21
						Commission Total	0.06
						Total Distributed	4.27
2022		Tax Paid	4.31	Tax Adj	(4.61)	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-FENTON		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	(0.30)
						Commission Total	0.06
						Total Distributed	-0.24
2023		Tax Paid	869.16	Tax Adj	(1,266.18)	Correction Refund	0.00
17F 22 -		Int Paid	4.39	Int Adj	0.00	Asr Commission	4.41
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.82
		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	(392.63)
						Commission Total	13.23
						Total Distributed	-379.40
2024		Tax Paid	3,363.79	Tax Adj	(1,614.59)	Correction Refund	0.00
17F 22 -		Int Paid	16.86	Int Adj	(7.60)	Asr Commission	13.29
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,758.46
						Commission Total	39.83
						Total Distributed	1,798.29
2025		Tax Paid	376,659.47	Tax Adj	(1,583.28)	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1,907.59
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,815.14
		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	375,076.19
						Commission Total	5,722.73
						Total Distributed	380,798.92

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	6.25	Tax Adj	0.00	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.25
						Commission Total	0.09
						Total Distributed	6.34
2021		Tax Paid	0.48	Tax Adj	0.00	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EMS		Bad Check Paid	0.00	Bad Check Adj	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
2022		Tax Paid	0.51	Tax Adj	(0.55)	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
EMS		Bad Check Paid	0.00	Bad Check Adj	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	0.01
						Total Distributed	-0.03
2023		Tax Paid	92.72	Tax Adj	(135.07)	Correction Refund	0.00
17F 23 -		Int Paid	0.46	Int Adj	0.00	Asr Commission	0.48
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.93
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(41.89)
						Commission Total	1.41
						Total Distributed	-40.48
2024		Tax Paid	369.52	Tax Adj	(177.37)	Correction Refund	0.00
17F 23 -		Int Paid	1.85	Int Adj	(0.83)	Asr Commission	1.46
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.92
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	193.17
						Commission Total	4.38
						Total Distributed	197.55

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	38,272.31	Tax Adj	(160.86)	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	193.52
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	387.63
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38,111.45
						Commission Total	581.15
						Total Distributed	38,692.60
2020		Tax Paid	8.02	Tax Adj	0.00	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.02
						Commission Total	0.12
						Total Distributed	8.14
2021		Tax Paid	0.61	Tax Adj	0.00	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.61
						Commission Total	0.01
						Total Distributed	0.62
2022		Tax Paid	0.61	Tax Adj	(0.65)	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
PARK		Bad Check Paid	0.00	Bad Check Adj	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	0.01
						Total Distributed	-0.03
2023		Tax Paid	111.11	Tax Adj	(161.86)	Correction Refund	0.00
17F 24 -		Int Paid	0.57	Int Adj	0.00	Asr Commission	0.55
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.13
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(50.18)
						Commission Total	1.68
						Total Distributed	-48.50

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	426.79	Tax Adj	(204.85)	Correction Refund	0.00
17F 24 -		Int Paid	2.14	Int Adj	(0.96)	Asr Commission	1.66
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.36
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	223.12
						Commission Total	5.02
						Total Distributed	228.14
2025		Tax Paid	51,759.82	Tax Adj	(217.58)	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	262.11
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	524.29
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	51,542.24
						Commission Total	786.40
						Total Distributed	52,328.64
2020		Tax Paid	1.48	Tax Adj	0.00	Correction Refund	0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-EUREKA		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	0.03
						Total Distributed	1.51
2021		Tax Paid	0.12	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	0.12
						Commission Total	0.00
						Total Distributed	0.12
2022		Tax Paid	0.12	Tax Adj	(0.13)	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	(0.01)
						Commission Total	0.00
						Total Distributed	-0.01

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	24.69	Tax Adj	(35.87)	Correction Refund	0.00
17F 25 -		Int Paid	0.12	Int Adj	0.00	Asr Commission	0.11
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(11.06)
						Commission Total	0.34
						Total Distributed	-10.72
2024		Tax Paid	98.29	Tax Adj	(47.17)	Correction Refund	0.00
17F 25 -		Int Paid	0.49	Int Adj	(0.22)	Asr Commission	0.38
FIRE-EUREKA		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	51.39
						Commission Total	1.16
						Total Distributed	52.55
2025		Tax Paid	10,257.76	Tax Adj	(43.12)	Correction Refund	0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	51.73
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	103.69
		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	10,214.64
						Commission Total	155.42
						Total Distributed	10,370.06
2020		Tax Paid	1.66	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
LIGHT-HANCOCK		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	1.66
						Commission Total	0.03
						Total Distributed	1.69
2021		Tax Paid	0.12	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	0.12
						Commission Total	0.00
						Total Distributed	0.12

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.12	Tax Adj	(0.13)	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	(0.01)
						Commission Total	0.00
						Total Distributed	-0.01
2023		Tax Paid	22.05	Tax Adj	(32.09)	Correction Refund	0.00
18HL 1 -		Int Paid	0.11	Int Adj	0.00	Asr Commission	0.09
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(9.93)
						Commission Total	0.30
						Total Distributed	-9.63
2024		Tax Paid	84.60	Tax Adj	(40.58)	Correction Refund	0.00
18HL 1 -		Int Paid	0.42	Int Adj	(0.19)	Asr Commission	0.30
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	44.25
						Commission Total	0.94
						Total Distributed	45.19
2025		Tax Paid	8,668.84	Tax Adj	(36.44)	Correction Refund	0.00
18HL 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	43.45
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	87.81
		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	8,632.40
						Commission Total	131.26
						Total Distributed	8,763.66
2020		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		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	0.79	Tax Adj	(1.16)	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.37)
						Commission Total	0.01
						Total Distributed	-0.36
2024		Tax Paid	3.33	Tax Adj	(1.58)	Correction Refund	0.00
18WL 2 -		Int Paid	0.01	Int Adj	(0.01)	Asr Commission	0.00
LIGHT-WHEATON		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	1.75
						Commission Total	0.02
						Total Distributed	1.77
2025		Tax Paid	356.63	Tax Adj	(1.49)	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.72
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	355.14
						Commission Total	3.13
						Total Distributed	358.27

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	2.00	Tax Adj	0.00	Correction Refund	0.00
19C007 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-BERKELEY		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	2.00
						Commission Total	0.03
						Total Distributed	2.03
2021		Tax Paid	0.16	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	0.16
						Commission Total	0.00
						Total Distributed	0.16
2022		Tax Paid	0.17	Tax Adj	(0.18)	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	(0.01)
						Commission Total	0.00
						Total Distributed	-0.01
2023		Tax Paid	31.74	Tax Adj	(46.23)	Correction Refund	0.00
19C007 -		Int Paid	0.16	Int Adj	0.00	Asr Commission	0.15
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(14.33)
						Commission Total	0.47
						Total Distributed	-13.86
2024		Tax Paid	128.16	Tax Adj	(61.51)	Correction Refund	0.00
19C007 -		Int Paid	0.64	Int Adj	(0.29)	Asr Commission	0.49
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	67.00
						Commission Total	1.50
						Total Distributed	68.50

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	13,601.67	Tax Adj	(57.17)	Correction Refund	0.00
19C007 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	68.47
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	137.69
		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	13,544.50
						Commission Total	206.16
						Total Distributed	13,750.66
2020		Tax Paid	0.33	Tax Adj	0.00	Correction Refund	0.00
19C015 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.33
						Commission Total	0.00
						Total Distributed	0.33
2021		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C015 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2022		Tax Paid	0.02	Tax Adj	(0.02)	Correction Refund	0.00
19C015 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	5.06	Tax Adj	(7.37)	Correction Refund	0.00
19C015 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.02
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2.29)
						Commission Total	0.07
						Total Distributed	-2.22

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	19.58	Tax Adj	(9.38)	Correction Refund	0.00
19C015 -		Int Paid	0.10	Int Adj	(0.04)	Asr Commission	0.05
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.26
						Commission Total	0.20
						Total Distributed	10.46
2025		Tax Paid	1,908.11	Tax Adj	(8.02)	Correction Refund	0.00
19C015 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	8.25
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.80
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,900.09
						Commission Total	27.05
						Total Distributed	1,927.14
2020		Tax Paid	3.01	Tax Adj	0.00	Correction Refund	0.00
19C033 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.01
						Commission Total	0.05
						Total Distributed	3.06
2021		Tax Paid	0.25	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	0.25
						Commission Total	0.00
						Total Distributed	0.25
2022		Tax Paid	0.26	Tax Adj	(0.27)	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	(0.01)
						Commission Total	0.00
						Total Distributed	-0.01

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	47.27	Tax Adj	(68.86)	Correction Refund	0.00
19C033 -		Int Paid	0.23	Int Adj	0.00	Asr Commission	0.23
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(21.36)
						Commission Total	0.71
						Total Distributed	-20.65
2024		Tax Paid	179.66	Tax Adj	(86.22)	Correction Refund	0.00
19C033 -		Int Paid	0.90	Int Adj	(0.41)	Asr Commission	0.69
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.43
		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	93.93
						Commission Total	2.12
						Total Distributed	96.05
2025		Tax Paid	19,987.21	Tax Adj	(84.02)	Correction Refund	0.00
19C033 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	101.10
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	202.45
		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	19,903.19
						Commission Total	303.55
						Total Distributed	20,206.74
2020		Tax Paid	27.77	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.14
CTY-MAPLEWOOI		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	27.77
						Commission Total	0.42
						Total Distributed	28.19
2021		Tax Paid	2.15	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOI		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	2.15
						Commission Total	0.03
						Total Distributed	2.18

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	2.11	Tax Adj	(2.25)	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.14)
						Commission Total	0.03
						Total Distributed	-0.11
2023		Tax Paid	415.21	Tax Adj	(604.89)	Correction Refund	0.00
19C035 -		Int Paid	2.10	Int Adj	0.00	Asr Commission	2.12
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(187.58)
						Commission Total	6.33
						Total Distributed	-181.25
2024		Tax Paid	1,600.53	Tax Adj	(768.23)	Correction Refund	0.00
19C035 -		Int Paid	8.02	Int Adj	(3.61)	Asr Commission	6.32
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	836.71
						Commission Total	18.95
						Total Distributed	855.66
2025		Tax Paid	160,600.83	Tax Adj	(675.08)	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	813.20
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,626.61
		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	159,925.75
						Commission Total	2,439.81
						Total Distributed	162,365.56
2020		Tax Paid	1.69	Tax Adj	0.00	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-PACIFIC		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	1.69
						Commission Total	0.03
						Total Distributed	1.72

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.18
						Commission Total	0.00
						Total Distributed	0.18
2022		Tax Paid	0.19	Tax Adj	(0.20)	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC		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	37.38	Tax Adj	(54.43)	Correction Refund	0.00
19C044 -		Int Paid	0.19	Int Adj	0.00	Asr Commission	0.17
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(16.86)
						Commission Total	0.56
						Total Distributed	-16.30
2024		Tax Paid	149.11	Tax Adj	(71.56)	Correction Refund	0.00
19C044 -		Int Paid	0.74	Int Adj	(0.34)	Asr Commission	0.58
CTY-PACIFIC		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	77.95
						Commission Total	1.77
						Total Distributed	79.72
2025		Tax Paid	15,979.41	Tax Adj	(67.16)	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	80.62
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	161.94
		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	15,912.25
						Commission Total	242.56
						Total Distributed	16,154.81

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.21
						Commission Total	0.00
						Total Distributed	0.21
2021		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2022		Tax Paid	0.02	Tax Adj	(0.02)	Correction Refund	0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	3.06	Tax Adj	(4.43)	Correction Refund	0.00
19C057 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(1.35)
						Commission Total	0.03
						Total Distributed	-1.32
2024		Tax Paid	12.75	Tax Adj	(6.09)	Correction Refund	0.00
19C057 -		Int Paid	0.07	Int Adj	(0.03)	Asr Commission	0.03
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
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	6.70
						Commission Total	0.10
						Total Distributed	6.80

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	1,424.77	Tax Adj	(5.97)	Correction Refund	0.00
19C057 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	5.91
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.50
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	1,418.80
						Commission Total	19.41
						Total Distributed	1,438.21
2020		Tax Paid	3.13	Tax Adj	0.00	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.13
						Commission Total	0.05
						Total Distributed	3.18
2021		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.26
						Commission Total	0.00
						Total Distributed	0.26
2022		Tax Paid	0.27	Tax Adj	(0.28)	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	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	52.63	Tax Adj	(76.64)	Correction Refund	0.00
19C061 -		Int Paid	0.27	Int Adj	0.00	Asr Commission	0.26
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.52
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(23.74)
						Commission Total	0.78
						Total Distributed	-22.96

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	183.88	Tax Adj	(88.26)	Correction Refund	0.00
19C061 -		Int Paid	0.92	Int Adj	(0.42)	Asr Commission	0.71
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.46
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	96.12
						Commission Total	2.17
						Total Distributed	98.29
2025		Tax Paid	21,497.30	Tax Adj	(90.36)	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	108.77
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	217.81
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21,406.94
						Commission Total	326.58
						Total Distributed	21,733.52
2020		Tax Paid	3.94	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.94
						Commission Total	0.06
						Total Distributed	4.00
2021		Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		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
2022		Tax Paid	0.31	Tax Adj	(0.33)	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		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	(0.02)
						Commission Total	0.00
						Total Distributed	-0.02

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	62.18	Tax Adj	(90.62)	Correction Refund	0.00
19C069 -		Int Paid	0.32	Int Adj	0.00	Asr Commission	0.31
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(28.12)
						Commission Total	0.95
						Total Distributed	-27.17
2024		Tax Paid	239.36	Tax Adj	(114.90)	Correction Refund	0.00
19C069 -		Int Paid	1.20	Int Adj	(0.54)	Asr Commission	0.93
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	125.12
						Commission Total	2.82
						Total Distributed	127.94
2025		Tax Paid	26,517.54	Tax Adj	(111.46)	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	134.18
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	268.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	26,406.08
						Commission Total	402.84
						Total Distributed	26,808.92
2020		Tax Paid	18.69	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
CTY-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.69
						Commission Total	0.28
						Total Distributed	18.97
2021		Tax Paid	1.51	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-HAZELWOOI		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	1.51
						Commission Total	0.03
						Total Distributed	1.54

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	1.51	Tax Adj	(1.63)	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(0.12)
						Commission Total	0.03
						Total Distributed	-0.09
2023		Tax Paid	289.56	Tax Adj	(421.85)	Correction Refund	0.00
19C080 -		Int Paid	1.46	Int Adj	0.00	Asr Commission	1.48
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.94
		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	(130.83)
						Commission Total	4.42
						Total Distributed	-126.41
2024		Tax Paid	1,072.58	Tax Adj	(514.77)	Correction Refund	0.00
19C080 -		Int Paid	5.38	Int Adj	(2.42)	Asr Commission	4.21
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.40
		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	560.77
						Commission Total	12.61
						Total Distributed	573.38
2025		Tax Paid	124,255.84	Tax Adj	(522.29)	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	629.41
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,258.52
		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	123,733.55
						Commission Total	1,887.93
						Total Distributed	125,621.48
2020		Tax Paid	31.20	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.16
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
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	31.20
						Commission Total	0.48
						Total Distributed	31.68

Distribution District Surtax Yearly Summary

St. Louis County

APRIL 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	2.43	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.43
						Commission Total	0.03
						Total Distributed	2.46
2022		Tax Paid	2.43	Tax Adj	(2.60)	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(0.17)
						Commission Total	0.03
						Total Distributed	-0.14
2023		Tax Paid	459.55	Tax Adj	(669.47)	Correction Refund	0.00
20 - DEV.		Int Paid	2.32	Int Adj	0.00	Asr Commission	2.34
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.66
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	(207.60)
						Commission Total	7.00
						Total Distributed	-200.60
2024		Tax Paid	1,778.35	Tax Adj	(850.72)	Correction Refund	0.00
20 - DEV.		Int Paid	8.89	Int Adj	(4.00)	Asr Commission	5.03
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.04
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	932.52
						Commission Total	15.07
						Total Distributed	947.59

Distribution District Surtax Yearly Summary
St. Louis County
APRIL 2026
Multiple Districts

Tax Year	District						
2025		Tax Paid	195,088.20	Tax Adj	(820.04)	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	987.90
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,976.08
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	194,268.16
						Commission Total	2,963.98
						Total Distributed	197,232.14
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Grand Totals:		Tax Paid	31,277,517.91	Tax Adj	(370,036.18)	Correction Refund	0.00
		Int Paid	1,766.67	Int Adj	(631.04)	Asr Commission	157,377.50
		Pen Paid	487.93	Pen Adj	(170.38)	Cor Commission	315,970.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	30,908,934.91
						Commission Total	473,348.33
						Total Distributed	31,382,283.24