

Distribution District Surtax Yearly Summary
St. Louis County
February Distribution
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	30.73	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	30.73
						Commission Total	0.00
						Total Distributed	30.73
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	91.01	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	91.01
						Commission Total	0.00
						Total Distributed	91.01
2025		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	1,282.31	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,282.31
						Commission Total	0.00
						Total Distributed	1,282.31
2022		Tax Paid	6.12	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	0.06
		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	0.06
						Total Distributed	6.18
2023		Tax Paid	19.89	Tax Adj	(5,537.28)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	4.36	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	(5,513.03)
						Commission Total	0.19
						Total Distributed	-5,512.84

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Tax Year	District						
2024 01 - ST. OF MISSOURI	Tax Paid	232.37	Tax Adj	(5,503.04)	Correction Refund		0.00
	Int Paid	2.64	Int Adj	0.00	Asr Commission		0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		1.17
	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		(5,268.03)
					Commission Total		1.17
					Total Distributed		-5,266.86
2025 01 - ST. OF MISSOURI	Tax Paid	5,103.05	Tax Adj	(3,653.26)	Correction Refund		0.00
	Int Paid	6.25	Int Adj	0.00	Asr Commission		0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		47.51
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj		0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid		0.00
					Tax Total		1,456.04
					Commission Total		47.51
					Total Distributed		1,503.55
2022 02 - COUNTY GENERAL	Tax Paid	70.96	Tax Adj	0.00	Correction Refund		0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission		0.36
	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		70.96
					Commission Total		1.08
					Total Distributed		72.04
2023 02 - COUNTY GENERAL	Tax Paid	230.72	Tax Adj	(64,592.27)	Correction Refund		0.00
	Int Paid	50.88	Int Adj	0.00	Asr Commission		1.17
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		2.36
	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		(64,310.67)
					Commission Total		3.53
					Total Distributed		-64,307.14
2024 02 - COUNTY GENERAL	Tax Paid	2,703.91	Tax Adj	(64,192.79)	Correction Refund		0.00
	Int Paid	30.82	Int Adj	0.00	Asr Commission		6.79
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		13.58
	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		(61,458.06)
					Commission Total		20.37
					Total Distributed		-61,437.69

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Tax Year	District						
2025		Tax Paid	59,250.00	Tax Adj	(42,614.93)	Correction Refund	0.00
02 - COUNTY		Int Paid	72.83	Int Adj	0.00	Asr Commission	277.11
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	554.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16,707.90
						Commission Total	831.42
						Total Distributed	17,539.32
2022		Tax Paid	60.83	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.31
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
		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	60.83
						Commission Total	0.93
						Total Distributed	61.76
2023		Tax Paid	197.77	Tax Adj	(55,368.99)	Correction Refund	0.00
03 - COUNTY		Int Paid	43.62	Int Adj	0.00	Asr Commission	1.01
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(55,127.60)
						Commission Total	3.04
						Total Distributed	-55,124.56
2024		Tax Paid	2,317.79	Tax Adj	(55,026.54)	Correction Refund	0.00
03 - COUNTY		Int Paid	26.42	Int Adj	0.00	Asr Commission	5.82
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.63
		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	(52,682.33)
						Commission Total	17.45
						Total Distributed	-52,664.88
2025		Tax Paid	50,789.55	Tax Adj	(36,529.85)	Correction Refund	0.00
03 - COUNTY		Int Paid	62.44	Int Adj	0.00	Asr Commission	237.58
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	475.11
		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	14,322.14
						Commission Total	712.69
						Total Distributed	15,034.83

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2022		Tax Paid	10.14	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.14
						Commission Total	0.15
						Total Distributed	10.29
2023		Tax Paid	32.97	Tax Adj	(9,227.98)	Correction Refund	0.00
05 - CO. PARK		Int Paid	7.27	Int Adj	0.00	Asr Commission	0.17
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	(9,187.74)
						Commission Total	0.49
						Total Distributed	-9,187.25
2024		Tax Paid	386.29	Tax Adj	(9,170.88)	Correction Refund	0.00
05 - CO. PARK		Int Paid	4.40	Int Adj	0.00	Asr Commission	0.95
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(8,780.19)
						Commission Total	2.90
						Total Distributed	-8,777.29
2025		Tax Paid	8,464.74	Tax Adj	(6,088.17)	Correction Refund	0.00
05 - CO. PARK		Int Paid	10.41	Int Adj	0.00	Asr Commission	39.66
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	79.14
		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	2,386.98
						Commission Total	118.80
						Total Distributed	2,505.78
2022		Tax Paid	52.40	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.27
BOND RETIRE		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	52.40
						Commission Total	0.80
						Total Distributed	53.20

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2023		Tax Paid	170.40	Tax Adj	(47,701.52)	Correction Refund	0.00
06 - COUNTY		Int Paid	37.57	Int Adj	0.00	Asr Commission	0.87
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(47,493.55)
						Commission Total	2.60
						Total Distributed	-47,490.95
2024		Tax Paid	1,996.86	Tax Adj	(47,406.44)	Correction Refund	0.00
06 - COUNTY		Int Paid	22.76	Int Adj	0.00	Asr Commission	5.02
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.00
		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	(45,386.82)
						Commission Total	15.02
						Total Distributed	-45,371.80
2025		Tax Paid	43,755.41	Tax Adj	(31,471.20)	Correction Refund	0.00
06 - COUNTY		Int Paid	53.78	Int Adj	0.00	Asr Commission	204.90
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	409.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12,337.99
						Commission Total	614.78
						Total Distributed	12,952.77
2022		Tax Paid	36.49	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD &		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.19
BRIDGE		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	36.49
						Commission Total	0.56
						Total Distributed	37.05
2023		Tax Paid	118.68	Tax Adj	(33,219.22)	Correction Refund	0.00
07 - ROAD &		Int Paid	26.16	Int Adj	0.00	Asr Commission	0.60
BRIDGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(33,074.38)
						Commission Total	1.80
						Total Distributed	-33,072.58

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Tax Year	District						
2024 07 - ROAD & BRIDGE	Tax Paid	1,390.61	Tax Adj	(33,013.80)	Correction Refund		0.00
	Int Paid	15.85	Int Adj	0.00	Asr Commission		3.48
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		7.00
	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		(31,607.34)
					Commission Total		10.48
				Total Distributed		-31,596.86	
2025 07 - ROAD & BRIDGE	Tax Paid	30,471.07	Tax Adj	(21,916.47)	Correction Refund		0.00
	Int Paid	37.45	Int Adj	0.00	Asr Commission		142.75
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		285.55
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj		0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid		0.00
					Tax Total		8,592.05
					Commission Total		428.30
				Total Distributed		9,020.35	
2022 08 - ST L COMM COLL	Tax Paid	44.61	Tax Adj	0.00	Correction Refund		0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission		0.23
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		0.45
	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		44.61
					Commission Total		0.68
				Total Distributed		45.29	
2023 08 - ST L COMM COLL	Tax Paid	145.05	Tax Adj	(40,603.04)	Correction Refund		0.00
	Int Paid	31.99	Int Adj	0.00	Asr Commission		0.74
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		1.47
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj		0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid		0.00
					Tax Total		(40,426.00)
					Commission Total		2.21
				Total Distributed		-40,423.79	
2024 08 - ST L COMM COLL	Tax Paid	1,699.67	Tax Adj	(40,351.93)	Correction Refund		0.00
	Int Paid	19.38	Int Adj	0.00	Asr Commission		4.25
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission		8.54
	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		(38,632.88)
					Commission Total		12.79
				Total Distributed		-38,620.09	

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Tax Year	District						
2025		Tax Paid	37,244.80	Tax Adj	(26,787.97)	Correction Refund	0.00
08 - ST L COMM		Int Paid	45.77	Int Adj	0.00	Asr Commission	174.23
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	348.40
		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	10,502.60
						Commission Total	522.63
						Total Distributed	11,025.23
2022		Tax Paid	108.48	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.55
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	108.48
						Commission Total	1.65
						Total Distributed	110.13
2023		Tax Paid	352.72	Tax Adj	(98,741.80)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	77.78	Int Adj	0.00	Asr Commission	1.79
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.59
		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	(98,311.30)
						Commission Total	5.38
						Total Distributed	-98,305.92
2024		Tax Paid	4,133.46	Tax Adj	(98,131.04)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	47.12	Int Adj	0.00	Asr Commission	10.38
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.74
		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	(93,950.46)
						Commission Total	31.12
						Total Distributed	-93,919.34
2025		Tax Paid	90,575.20	Tax Adj	(65,145.15)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	111.35	Int Adj	0.00	Asr Commission	423.62
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	847.23
		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	25,541.40
						Commission Total	1,270.85
						Total Distributed	26,812.25

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2022		Tax Paid	48.09	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.24
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	48.09
						Commission Total	0.73
						Total Distributed	48.82
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2023		Tax Paid	156.38	Tax Adj	(43,770.45)	Correction Refund	0.00
10 - MET ZOO		Int Paid	34.47	Int Adj	0.00	Asr Commission	0.78
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.59
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(43,579.60)
						Commission Total	2.37
						Total Distributed	-43,577.23
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2024		Tax Paid	1,832.30	Tax Adj	(43,499.72)	Correction Refund	0.00
10 - MET ZOO		Int Paid	20.89	Int Adj	0.00	Asr Commission	4.60
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.18
		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	(41,646.53)
						Commission Total	13.78
						Total Distributed	-41,632.75
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2025		Tax Paid	40,150.32	Tax Adj	(28,877.69)	Correction Refund	0.00
10 - MET ZOO		Int Paid	49.37	Int Adj	0.00	Asr Commission	187.75
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	375.60
		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	11,322.00
						Commission Total	563.35
						Total Distributed	11,885.35
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2022		Tax Paid	36.78	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.19
LIBRARY		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	36.78
						Commission Total	0.56
						Total Distributed	37.34

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Tax Year	District						
2023		Tax Paid	119.22	Tax Adj	(33,371.80)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	26.29	Int Adj	0.00	Asr Commission	0.61
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(33,226.29)
						Commission Total	1.81
						Total Distributed	-33,224.48
2024		Tax Paid	1,395.83	Tax Adj	(33,137.69)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	15.91	Int Adj	0.00	Asr Commission	3.50
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.01
		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	(31,725.95)
						Commission Total	10.51
						Total Distributed	-31,715.44
2025		Tax Paid	30,573.47	Tax Adj	(21,989.66)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	37.58	Int Adj	0.00	Asr Commission	143.00
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	285.98
		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	8,621.39
						Commission Total	428.98
						Total Distributed	9,050.37
2022		Tax Paid	0.33	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	0.33
						Commission Total	0.00
						Total Distributed	0.33
2023		Tax Paid	1.07	Tax Adj	(298.55)	Correction Refund	0.00
11L 2 -		Int Paid	0.23	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	(297.25)
						Commission Total	0.00
						Total Distributed	-297.25

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2024		Tax Paid	12.75	Tax Adj	(301.70)	Correction Refund	0.00
11L 2 -		Int Paid	0.14	Int Adj	0.00	Asr Commission	0.01
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
LIBRARY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(288.81)
						Commission Total	0.07
						Total Distributed	-288.74
2025		Tax Paid	292.61	Tax Adj	(210.33)	Correction Refund	0.00
11L 2 -		Int Paid	0.34	Int Adj	0.00	Asr Commission	1.20
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.67
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	82.62
						Commission Total	3.87
						Total Distributed	86.49
2022		Tax Paid	0.84	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	0.01
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	0.84
						Commission Total	0.01
						Total Distributed	0.85
2023		Tax Paid	2.87	Tax Adj	(794.51)	Correction Refund	0.00
11L 3 -		Int Paid	0.62	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(791.02)
						Commission Total	0.02
						Total Distributed	-791.00
2024		Tax Paid	33.26	Tax Adj	(789.09)	Correction Refund	0.00
11L 3 -		Int Paid	0.38	Int Adj	0.00	Asr Commission	0.07
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
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	(755.45)
						Commission Total	0.21
						Total Distributed	-755.24

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2025		Tax Paid	663.98	Tax Adj	(477.53)	Correction Refund	0.00
11L 3 -		Int Paid	0.82	Int Adj	0.00	Asr Commission	3.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.25
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	187.27
						Commission Total	9.25
						Total Distributed	196.52
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2022		Tax Paid	8.95	Tax Adj	0.00	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SCH-AFFTON		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	8.95
						Commission Total	0.14
						Total Distributed	9.09
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2023		Tax Paid	29.97	Tax Adj	(8,391.97)	Correction Refund	0.00
12101 -		Int Paid	6.61	Int Adj	0.00	Asr Commission	0.16
SCH-AFFTON		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	(8,355.39)
						Commission Total	0.46
						Total Distributed	-8,354.93
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2024		Tax Paid	347.74	Tax Adj	(8,255.26)	Correction Refund	0.00
12101 -		Int Paid	3.96	Int Adj	0.00	Asr Commission	0.88
SCH-AFFTON		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	(7,903.56)
						Commission Total	2.62
						Total Distributed	-7,900.94
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2025		Tax Paid	7,549.55	Tax Adj	(5,430.01)	Correction Refund	0.00
12101 -		Int Paid	9.30	Int Adj	0.00	Asr Commission	35.37
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.74
		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	2,128.84
						Commission Total	106.11
						Total Distributed	2,234.95

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2022		Tax Paid	1.17	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-BAYLESS		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	1.17
						Commission Total	0.02
						Total Distributed	1.19
2023		Tax Paid	4.02	Tax Adj	(1,113.71)	Correction Refund	0.00
12102 -		Int Paid	0.88	Int Adj	0.00	Asr Commission	0.01
SCH-BAYLESS		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	(1,108.81)
						Commission Total	0.03
						Total Distributed	-1,108.78
2024		Tax Paid	48.33	Tax Adj	(1,147.21)	Correction Refund	0.00
12102 -		Int Paid	0.55	Int Adj	0.00	Asr Commission	0.10
SCH-BAYLESS		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	(1,098.33)
						Commission Total	0.34
						Total Distributed	-1,097.99
2025		Tax Paid	1,195.33	Tax Adj	(859.77)	Correction Refund	0.00
12102 -		Int Paid	1.47	Int Adj	0.00	Asr Commission	5.55
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.25
		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	337.03
						Commission Total	16.80
						Total Distributed	353.83
2022		Tax Paid	18.84	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.10
SCH-BRENTWOO		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	18.84
						Commission Total	0.29
						Total Distributed	19.13

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

Tax Year	District						
2023		Tax Paid	60.66	Tax Adj	(16,979.29)	Correction Refund	0.00
12104 -		Int Paid	13.38	Int Adj	0.00	Asr Commission	0.30
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
		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	(16,905.25)
						Commission Total	0.92
						Total Distributed	-16,904.33
2024		Tax Paid	715.13	Tax Adj	(16,977.74)	Correction Refund	0.00
12104 -		Int Paid	8.15	Int Adj	0.00	Asr Commission	1.80
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.58
		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	(16,254.46)
						Commission Total	5.38
						Total Distributed	-16,249.08
2025		Tax Paid	15,322.11	Tax Adj	(11,020.55)	Correction Refund	0.00
12104 -		Int Paid	18.83	Int Adj	0.00	Asr Commission	71.76
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	143.61
		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	4,320.39
						Commission Total	215.37
						Total Distributed	4,535.76
2022		Tax Paid	16.48	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.08
SCH-CLAYTON		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	16.48
						Commission Total	0.25
						Total Distributed	16.73
2023		Tax Paid	53.78	Tax Adj	(15,055.38)	Correction Refund	0.00
12106 -		Int Paid	11.86	Int Adj	0.00	Asr Commission	0.27
SCH-CLAYTON		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	(14,989.74)
						Commission Total	0.82
						Total Distributed	-14,988.92

Distribution District Surtax Yearly Summary
St. Louis County
February Distribution
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Tax Year	District						
2024		Tax Paid	632.03	Tax Adj	(15,005.44)	Correction Refund	0.00
12106 -		Int Paid	7.21	Int Adj	0.00	Asr Commission	1.59
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.19
		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	(14,366.20)
						Commission Total	4.78
						Total Distributed	-14,361.42
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2025		Tax Paid	14,607.04	Tax Adj	(10,506.24)	Correction Refund	0.00
12106 -		Int Paid	17.97	Int Adj	0.00	Asr Commission	68.43
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	136.91
		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	4,118.77
						Commission Total	205.34
						Total Distributed	4,324.11
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2022		Tax Paid	77.64	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.39
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.79
		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	77.64
						Commission Total	1.18
						Total Distributed	78.82
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2023		Tax Paid	234.22	Tax Adj	(65,564.49)	Correction Refund	0.00
12108 -		Int Paid	51.65	Int Adj	0.00	Asr Commission	1.19
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(65,278.62)
						Commission Total	3.57
						Total Distributed	-65,275.05
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2024		Tax Paid	2,836.13	Tax Adj	(67,331.68)	Correction Refund	0.00
12108 -		Int Paid	32.33	Int Adj	0.00	Asr Commission	7.12
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.23
		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	(64,463.22)
						Commission Total	21.35
						Total Distributed	-64,441.87

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2025		Tax Paid	57,871.55	Tax Adj	(41,624.51)	Correction Refund	0.00
12108 -		Int Paid	71.13	Int Adj	0.00	Asr Commission	271.19
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	542.32
		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	16,318.17
						Commission Total	813.51
						Total Distributed	17,131.68
2022		Tax Paid	211.28	Tax Adj	0.00	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	1.07
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.14
		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	211.28
						Commission Total	3.21
						Total Distributed	214.49
2023		Tax Paid	702.91	Tax Adj	(196,757.09)	Correction Refund	0.00
12110 -		Int Paid	155.03	Int Adj	0.00	Asr Commission	3.56
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.14
		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	(195,899.15)
						Commission Total	10.70
						Total Distributed	-195,888.45
2024		Tax Paid	8,287.54	Tax Adj	(196,746.49)	Correction Refund	0.00
12110 -		Int Paid	94.48	Int Adj	0.00	Asr Commission	20.79
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	41.58
		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	(188,364.47)
						Commission Total	62.37
						Total Distributed	-188,302.10
2025		Tax Paid	185,708.23	Tax Adj	(133,571.70)	Correction Refund	0.00
12110 -		Int Paid	228.38	Int Adj	0.00	Asr Commission	870.18
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,740.29
		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	52,364.91
						Commission Total	2,610.47
						Total Distributed	54,975.38

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2022		Tax Paid	154.22	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.78
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	154.22
						Commission Total	2.35
						Total Distributed	156.57
2023		Tax Paid	512.05	Tax Adj	(143,342.49)	Correction Refund	0.00
12111 -		Int Paid	112.92	Int Adj	0.00	Asr Commission	2.60
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(142,717.52)
						Commission Total	7.80
						Total Distributed	-142,709.72
2024		Tax Paid	5,993.74	Tax Adj	(142,295.22)	Correction Refund	0.00
12111 -		Int Paid	68.33	Int Adj	0.00	Asr Commission	15.05
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.08
		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	(136,233.15)
						Commission Total	45.13
						Total Distributed	-136,188.02
2025		Tax Paid	134,579.06	Tax Adj	(96,796.91)	Correction Refund	0.00
12111 -		Int Paid	165.44	Int Adj	0.00	Asr Commission	630.56
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,261.21
		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	37,947.59
						Commission Total	1,891.77
						Total Distributed	39,839.36
2022		Tax Paid	0.18	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	0.18
						Commission Total	0.00
						Total Distributed	0.18

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2023		Tax Paid	0.61	Tax Adj	(168.38)	Correction Refund	0.00
12112 -		Int Paid	0.13	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
VALLEY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(167.64)
						Commission Total	0.00
						Total Distributed	-167.64
2024		Tax Paid	7.34	Tax Adj	(173.43)	Correction Refund	0.00
12112 -		Int Paid	0.08	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
VALLEY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(166.01)
						Commission Total	0.02
						Total Distributed	-165.99
2025		Tax Paid	156.86	Tax Adj	(112.62)	Correction Refund	0.00
12112 -		Int Paid	0.17	Int Adj	0.00	Asr Commission	0.60
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.29
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	44.41
						Commission Total	1.89
						Total Distributed	46.30
2022		Tax Paid	9.57	Tax Adj	0.00	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.57
						Commission Total	0.15
						Total Distributed	9.72
2023		Tax Paid	29.61	Tax Adj	(8,294.98)	Correction Refund	0.00
12113 -		Int Paid	6.54	Int Adj	0.00	Asr Commission	0.16
SCH-HANCOCK		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	(8,258.83)
						Commission Total	0.46
						Total Distributed	-8,258.37

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2024		Tax Paid	345.50	Tax Adj	(8,203.15)	Correction Refund	0.00
12113 -		Int Paid	3.94	Int Adj	0.00	Asr Commission	0.88
SCH-HANCOCK		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	(7,853.71)
						Commission Total	2.62
						Total Distributed	-7,851.09
2025		Tax Paid	7,051.77	Tax Adj	(5,072.03)	Correction Refund	0.00
12113 -		Int Paid	8.66	Int Adj	0.00	Asr Commission	33.06
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	66.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,988.40
						Commission Total	99.11
						Total Distributed	2,087.51
2022		Tax Paid	7.49	Tax Adj	0.00	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.49
						Commission Total	0.12
						Total Distributed	7.61
2023		Tax Paid	23.76	Tax Adj	(6,656.77)	Correction Refund	0.00
12114 -		Int Paid	5.24	Int Adj	0.00	Asr Commission	0.13
SCH-JENNINGS		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	(6,627.77)
						Commission Total	0.37
						Total Distributed	-6,627.40
2024		Tax Paid	293.58	Tax Adj	(6,969.99)	Correction Refund	0.00
12114 -		Int Paid	3.35	Int Adj	0.00	Asr Commission	0.73
SCH-JENNINGS		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	(6,673.06)
						Commission Total	2.23
						Total Distributed	-6,670.83

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

Tax Year	District						
2025		Tax Paid	6,688.30	Tax Adj	(4,810.60)	Correction Refund	0.00
12114 -		Int Paid	8.22	Int Adj	0.00	Asr Commission	31.36
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	62.66
		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	1,885.92
						Commission Total	94.02
						Total Distributed	1,979.94
2022		Tax Paid	30.54	Tax Adj	0.00	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.16
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	30.54
						Commission Total	0.47
						Total Distributed	31.01
2023		Tax Paid	98.06	Tax Adj	(27,447.03)	Correction Refund	0.00
12116 -		Int Paid	21.62	Int Adj	0.00	Asr Commission	0.49
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.99
		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	(27,327.35)
						Commission Total	1.48
						Total Distributed	-27,325.87
2024		Tax Paid	1,131.60	Tax Adj	(26,865.80)	Correction Refund	0.00
12116 -		Int Paid	12.90	Int Adj	0.00	Asr Commission	2.87
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.67
		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	(25,721.30)
						Commission Total	8.54
						Total Distributed	-25,712.76
2025		Tax Paid	24,797.89	Tax Adj	(17,835.98)	Correction Refund	0.00
12116 -		Int Paid	30.50	Int Adj	0.00	Asr Commission	116.12
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	232.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,992.41
						Commission Total	348.50
						Total Distributed	7,340.91

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2022		Tax Paid	26.10	Tax Adj	0.00	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	26.10
						Commission Total	0.40
						Total Distributed	26.50
2023		Tax Paid	84.61	Tax Adj	(23,689.07)	Correction Refund	0.00
12117 -		Int Paid	18.65	Int Adj	0.00	Asr Commission	0.42
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.87
		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	(23,585.81)
						Commission Total	1.29
						Total Distributed	-23,584.52
2024		Tax Paid	961.07	Tax Adj	(22,816.83)	Correction Refund	0.00
12117 -		Int Paid	10.96	Int Adj	0.00	Asr Commission	2.41
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.83
		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	(21,844.80)
						Commission Total	7.24
						Total Distributed	-21,837.56
2025		Tax Paid	22,322.39	Tax Adj	(16,055.56)	Correction Refund	0.00
12117 -		Int Paid	27.44	Int Adj	0.00	Asr Commission	104.57
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	209.17
		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	6,294.27
						Commission Total	313.74
						Total Distributed	6,608.01
2022		Tax Paid	21.72	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
SCH-MAPLEWOO		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	21.72
						Commission Total	0.33
						Total Distributed	22.05

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

Tax Year	District						
2023		Tax Paid	75.25	Tax Adj	(21,069.34)	Correction Refund	0.00
12118 -		Int Paid	16.60	Int Adj	0.00	Asr Commission	0.40
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.76
		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	(20,977.49)
						Commission Total	1.16
						Total Distributed	-20,976.33
2024		Tax Paid	895.53	Tax Adj	(21,260.62)	Correction Refund	0.00
12118 -		Int Paid	10.21	Int Adj	0.00	Asr Commission	2.25
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.51
		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	(20,354.88)
						Commission Total	6.76
						Total Distributed	-20,348.12
2025		Tax Paid	18,577.59	Tax Adj	(13,362.14)	Correction Refund	0.00
12118 -		Int Paid	22.84	Int Adj	0.00	Asr Commission	87.07
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	174.14
		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	5,238.29
						Commission Total	261.21
						Total Distributed	5,499.50
2022		Tax Paid	26.56	Tax Adj	0.00	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	26.56
						Commission Total	0.40
						Total Distributed	26.96
2023		Tax Paid	84.16	Tax Adj	(23,560.43)	Correction Refund	0.00
12120 -		Int Paid	18.56	Int Adj	0.00	Asr Commission	0.42
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(23,457.71)
						Commission Total	1.28
						Total Distributed	-23,456.43

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2024		Tax Paid	958.92	Tax Adj	(22,766.02)	Correction Refund	0.00
12120 -		Int Paid	10.93	Int Adj	0.00	Asr Commission	2.40
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.82
		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	(21,796.17)
						Commission Total	7.22
						Total Distributed	-21,788.95
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2025		Tax Paid	21,731.22	Tax Adj	(15,629.96)	Correction Refund	0.00
12120 -		Int Paid	26.71	Int Adj	0.00	Asr Commission	101.69
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	203.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,127.97
						Commission Total	304.95
						Total Distributed	6,432.92
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2022		Tax Paid	10.29	Tax Adj	0.00	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.29
						Commission Total	0.15
						Total Distributed	10.44
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2023		Tax Paid	35.29	Tax Adj	(9,871.56)	Correction Refund	0.00
12123 -		Int Paid	7.78	Int Adj	0.00	Asr Commission	0.17
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(9,828.49)
						Commission Total	0.53
						Total Distributed	-9,827.96
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2024		Tax Paid	426.83	Tax Adj	(10,132.94)	Correction Refund	0.00
12123 -		Int Paid	4.87	Int Adj	0.00	Asr Commission	1.08
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.13
		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	(9,701.24)
						Commission Total	3.21
						Total Distributed	-9,698.03

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

Tax Year	District						
2025		Tax Paid	9,395.64	Tax Adj	(6,757.92)	Correction Refund	0.00
12123 -		Int Paid	11.53	Int Adj	0.00	Asr Commission	44.08
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	88.02
		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	2,649.25
						Commission Total	132.10
						Total Distributed	2,781.35
2022		Tax Paid	122.62	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.62
SCH-PATTONVILL		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	122.62
						Commission Total	1.86
						Total Distributed	124.48
2023		Tax Paid	431.78	Tax Adj	(120,870.33)	Correction Refund	0.00
12126 -		Int Paid	95.21	Int Adj	0.00	Asr Commission	2.19
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.39
		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	(120,343.34)
						Commission Total	6.58
						Total Distributed	-120,336.76
2024		Tax Paid	4,925.34	Tax Adj	(116,931.19)	Correction Refund	0.00
12126 -		Int Paid	56.15	Int Adj	0.00	Asr Commission	12.37
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.72
		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	(111,949.70)
						Commission Total	37.09
						Total Distributed	-111,912.61
2025		Tax Paid	106,837.74	Tax Adj	(76,843.72)	Correction Refund	0.00
12126 -		Int Paid	131.35	Int Adj	0.00	Asr Commission	500.53
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,001.21
		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	30,125.37
						Commission Total	1,501.74
						Total Distributed	31,627.11

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

Tax Year	District						
2022		Tax Paid	25.45	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.13
SCH-RITENOUR		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	25.45
						Commission Total	0.39
						Total Distributed	25.84
2023		Tax Paid	91.15	Tax Adj	(25,514.43)	Correction Refund	0.00
12127 -		Int Paid	20.10	Int Adj	0.00	Asr Commission	0.46
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(25,403.18)
						Commission Total	1.37
						Total Distributed	-25,401.81
2024		Tax Paid	1,037.84	Tax Adj	(24,639.16)	Correction Refund	0.00
12127 -		Int Paid	11.83	Int Adj	0.00	Asr Commission	2.61
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.21
		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	(23,589.49)
						Commission Total	7.82
						Total Distributed	-23,581.67
2025		Tax Paid	23,610.36	Tax Adj	(16,981.89)	Correction Refund	0.00
12127 -		Int Paid	29.04	Int Adj	0.00	Asr Commission	110.58
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	221.32
		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	6,657.51
						Commission Total	331.90
						Total Distributed	6,989.41
2022		Tax Paid	2.62	Tax Adj	0.00	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	2.62
						Commission Total	0.04
						Total Distributed	2.66

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

Tax Year	District						
2023		Tax Paid	9.32	Tax Adj	(2,602.43)	Correction Refund	0.00
12128 -		Int Paid	2.05	Int Adj	0.00	Asr Commission	0.03
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
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	(2,591.06)
						Commission Total	0.13
						Total Distributed	-2,590.93
2024		Tax Paid	108.29	Tax Adj	(2,571.31)	Correction Refund	0.00
12128 -		Int Paid	1.23	Int Adj	0.00	Asr Commission	0.27
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
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	(2,461.79)
						Commission Total	0.81
						Total Distributed	-2,460.98
2025		Tax Paid	2,350.43	Tax Adj	(1,690.55)	Correction Refund	0.00
12128 -		Int Paid	2.89	Int Adj	0.00	Asr Commission	11.02
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.00
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	662.77
						Commission Total	33.02
						Total Distributed	695.79
2022		Tax Paid	11.29	Tax Adj	0.00	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
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	11.29
						Commission Total	0.17
						Total Distributed	11.46
2023		Tax Paid	38.17	Tax Adj	(10,690.54)	Correction Refund	0.00
12131 -		Int Paid	8.42	Int Adj	0.00	Asr Commission	0.18
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
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	(10,643.95)
						Commission Total	0.58
						Total Distributed	-10,643.37

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2024		Tax Paid	483.91	Tax Adj	(11,488.43)	Correction Refund	0.00
12131 -		Int Paid	5.52	Int Adj	0.00	Asr Commission	1.21
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.42
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	(10,999.00)
						Commission Total	3.63
						Total Distributed	-10,995.37
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2025		Tax Paid	10,778.70	Tax Adj	(7,752.65)	Correction Refund	0.00
12131 -		Int Paid	13.25	Int Adj	0.00	Asr Commission	50.49
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	101.01
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,039.30
						Commission Total	151.50
						Total Distributed	3,190.80
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2022		Tax Paid	12.85	Tax Adj	0.00	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.07
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
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	12.85
						Commission Total	0.20
						Total Distributed	13.05
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2023		Tax Paid	39.86	Tax Adj	(11,157.84)	Correction Refund	0.00
12132 -		Int Paid	8.79	Int Adj	0.00	Asr Commission	0.19
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
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	(11,109.19)
						Commission Total	0.60
						Total Distributed	-11,108.59
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2024		Tax Paid	466.30	Tax Adj	(11,069.93)	Correction Refund	0.00
12132 -		Int Paid	5.32	Int Adj	0.00	Asr Commission	1.17
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.32
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	(10,598.31)
						Commission Total	3.49
						Total Distributed	-10,594.82

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

Tax Year	District						
2025		Tax Paid	12,100.96	Tax Adj	(8,703.63)	Correction Refund	0.00
12132 -		Int Paid	14.88	Int Adj	0.00	Asr Commission	56.65
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	113.39
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	3,412.21
						Commission Total	170.04
						Total Distributed	3,582.25
2022		Tax Paid	22.41	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.11
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
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	22.41
						Commission Total	0.34
						Total Distributed	22.75
2023		Tax Paid	78.95	Tax Adj	(22,096.91)	Correction Refund	0.00
12134 -		Int Paid	17.40	Int Adj	0.00	Asr Commission	0.41
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.79
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	(22,000.56)
						Commission Total	1.20
						Total Distributed	-21,999.36
2024		Tax Paid	933.45	Tax Adj	(22,160.41)	Correction Refund	0.00
12134 -		Int Paid	10.64	Int Adj	0.00	Asr Commission	2.32
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.68
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	(21,216.32)
						Commission Total	7.00
						Total Distributed	-21,209.32
2025		Tax Paid	20,452.81	Tax Adj	(14,710.83)	Correction Refund	0.00
12134 -		Int Paid	25.15	Int Adj	0.00	Asr Commission	95.84
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	191.65
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	5,767.13
						Commission Total	287.49
						Total Distributed	6,054.62

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2022		Tax Paid	32.69	Tax Adj	0.00	Correction Refund	0.00
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.17
SCH-LINDBERGH		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	32.69
						Commission Total	0.50
						Total Distributed	33.19
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2023		Tax Paid	101.99	Tax Adj	(28,547.15)	Correction Refund	0.00
12138 -		Int Paid	22.49	Int Adj	0.00	Asr Commission	0.52
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(28,422.67)
						Commission Total	1.55
						Total Distributed	-28,421.12
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2024		Tax Paid	1,195.00	Tax Adj	(28,369.60)	Correction Refund	0.00
12138 -		Int Paid	13.62	Int Adj	0.00	Asr Commission	2.98
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.99
		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	(27,160.98)
						Commission Total	8.97
						Total Distributed	-27,152.01
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2025		Tax Paid	26,070.97	Tax Adj	(18,751.67)	Correction Refund	0.00
12138 -		Int Paid	32.05	Int Adj	0.00	Asr Commission	122.12
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	244.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7,351.35
						Commission Total	366.45
						Total Distributed	7,717.80
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2022		Tax Paid	100.44	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.51
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	100.44
						Commission Total	1.53
						Total Distributed	101.97

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

Tax Year	District						
2023		Tax Paid	331.40	Tax Adj	(92,774.70)	Correction Refund	0.00
12139 -		Int Paid	73.08	Int Adj	0.00	Asr Commission	1.70
SCH-HAZELWOOD		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	(92,370.22)
						Commission Total	5.06
						Total Distributed	-92,365.16
2024		Tax Paid	3,901.46	Tax Adj	(92,623.31)	Correction Refund	0.00
12139 -		Int Paid	44.47	Int Adj	0.00	Asr Commission	9.80
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(88,677.38)
						Commission Total	29.37
						Total Distributed	-88,648.01
2025		Tax Paid	90,769.49	Tax Adj	(65,286.46)	Correction Refund	0.00
12139 -		Int Paid	111.59	Int Adj	0.00	Asr Commission	425.30
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	850.55
		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	25,594.62
						Commission Total	1,275.85
						Total Distributed	26,870.47
2022		Tax Paid	10.12	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.12
						Commission Total	0.15
						Total Distributed	10.27
2023		Tax Paid	33.09	Tax Adj	(9,261.01)	Correction Refund	0.00
14MSD - METRO		Int Paid	7.29	Int Adj	0.00	Asr Commission	0.17
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	(9,220.63)
						Commission Total	0.49
						Total Distributed	-9,220.14

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

Tax Year	District						
2024		Tax Paid	390.10	Tax Adj	(9,261.42)	Correction Refund	0.00
14MSD - METRO		Int Paid	4.45	Int Adj	0.00	Asr Commission	0.97
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.97
		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	(8,866.87)
						Commission Total	2.94
						Total Distributed	-8,863.93
2025		Tax Paid	8,695.70	Tax Adj	(6,254.29)	Correction Refund	0.00
14MSD - METRO		Int Paid	10.68	Int Adj	0.00	Asr Commission	40.66
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	81.37
		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	2,452.09
						Commission Total	122.03
						Total Distributed	2,574.12
2022		Tax Paid	1.62	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.62
						Commission Total	0.03
						Total Distributed	1.65
2023		Tax Paid	5.13	Tax Adj	(1,433.56)	Correction Refund	0.00
14MSDE - MSD		Int Paid	1.12	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	(1,427.31)
						Commission Total	0.07
						Total Distributed	-1,427.24
2024		Tax Paid	59.68	Tax Adj	(1,416.22)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.68	Int Adj	0.00	Asr Commission	0.13
EXTENSION		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	(1,355.86)
						Commission Total	0.43
						Total Distributed	-1,355.43

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

Tax Year	District						
2025		Tax Paid	1,265.94	Tax Adj	(910.51)	Correction Refund	0.00
14MSDE - MSD		Int Paid	1.55	Int Adj	0.00	Asr Commission	5.94
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.83
		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	356.98
						Commission Total	17.77
						Total Distributed	374.75
2022		Tax Paid	0.55	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	0.01
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	0.55
						Commission Total	0.01
						Total Distributed	0.56
2023		Tax Paid	1.81	Tax Adj	(503.28)	Correction Refund	0.00
16SD 1 -		Int Paid	0.40	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	(501.07)
						Commission Total	0.01
						Total Distributed	-501.06
2024		Tax Paid	22.08	Tax Adj	(523.20)	Correction Refund	0.00
16SD 1 -		Int Paid	0.25	Int Adj	0.00	Asr Commission	0.03
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
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	(500.87)
						Commission Total	0.12
						Total Distributed	-500.75
2022		Tax Paid	1.23	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.23
						Commission Total	0.02
						Total Distributed	1.25

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

Tax Year	District						
2023		Tax Paid	4.06	Tax Adj	(1,134.46)	Correction Refund	0.00
16SD 7 -		Int Paid	0.89	Int Adj	0.00	Asr Commission	0.01
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	(1,129.51)
						Commission Total	0.04
						Total Distributed	-1,129.47
2024		Tax Paid	47.13	Tax Adj	(1,118.71)	Correction Refund	0.00
16SD 7 -		Int Paid	0.54	Int Adj	0.00	Asr Commission	0.09
SEWR-GRAVOIS		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	(1,071.04)
						Commission Total	0.33
						Total Distributed	-1,070.71
2022		Tax Paid	1.28	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.28
						Commission Total	0.02
						Total Distributed	1.30
2023		Tax Paid	4.48	Tax Adj	(1,247.46)	Correction Refund	0.00
16SD18 -		Int Paid	0.99	Int Adj	0.00	Asr Commission	0.01
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	(1,241.99)
						Commission Total	0.04
						Total Distributed	-1,241.95
2024		Tax Paid	51.90	Tax Adj	(1,231.43)	Correction Refund	0.00
16SD18 -		Int Paid	0.59	Int Adj	0.00	Asr Commission	0.10
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,178.94)
						Commission Total	0.36
						Total Distributed	-1,178.58

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2025		Tax Paid	1,187.73	Tax Adj	(854.27)	Correction Refund	0.00
16SD18 -		Int Paid	1.47	Int Adj	0.00	Asr Commission	5.49
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.18
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	334.93
						Commission Total	16.67
						Total Distributed	351.60
2022		Tax Paid	3.37	Tax Adj	0.00	Correction Refund	0.00
16SD25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	3.37
						Commission Total	0.05
						Total Distributed	3.42
2023		Tax Paid	10.95	Tax Adj	(3,059.84)	Correction Refund	0.00
16SD25 -		Int Paid	2.41	Int Adj	0.00	Asr Commission	0.05
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
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	(3,046.48)
						Commission Total	0.15
						Total Distributed	-3,046.33
2024		Tax Paid	127.71	Tax Adj	(3,032.29)	Correction Refund	0.00
16SD25 -		Int Paid	1.46	Int Adj	0.00	Asr Commission	0.33
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.64
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	(2,903.12)
						Commission Total	0.97
						Total Distributed	-2,902.15
2022		Tax Paid	0.16	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	0.16
						Commission Total	0.00
						Total Distributed	0.16

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2023		Tax Paid	0.52	Tax Adj	(144.81)	Correction Refund	0.00
16SD28 -		Int Paid	0.12	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	(144.17)
						Commission Total	0.00
						Total Distributed	-144.17
2024		Tax Paid	6.08	Tax Adj	(143.22)	Correction Refund	0.00
16SD28 -		Int Paid	0.07	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	(137.07)
						Commission Total	0.01
						Total Distributed	-137.06
2025		Tax Paid	126.35	Tax Adj	(90.63)	Correction Refund	0.00
16SD28 -		Int Paid	0.15	Int Adj	0.00	Asr Commission	0.41
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.06
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	35.87
						Commission Total	1.47
						Total Distributed	37.34
2022		Tax Paid	1.97	Tax Adj	0.00	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	1.97
						Commission Total	0.03
						Total Distributed	2.00
2023		Tax Paid	6.45	Tax Adj	(1,796.60)	Correction Refund	0.00
16SD29 -		Int Paid	1.42	Int Adj	0.00	Asr Commission	0.02
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	(1,788.73)
						Commission Total	0.07
						Total Distributed	-1,788.66

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

Tax Year	District						
2024		Tax Paid	76.96	Tax Adj	(1,826.84)	Correction Refund	0.00
16SD29 -		Int Paid	0.88	Int Adj	0.00	Asr Commission	0.20
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.38
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	(1,749.00)
						Commission Total	0.58
						Total Distributed	-1,748.42
2025		Tax Paid	1,706.69	Tax Adj	(1,227.50)	Correction Refund	0.00
16SD29 -		Int Paid	2.11	Int Adj	0.00	Asr Commission	7.95
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.96
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	481.30
						Commission Total	23.91
						Total Distributed	505.21
2022		Tax Paid	0.14	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	0.14
						Commission Total	0.00
						Total Distributed	0.14
2023		Tax Paid	0.44	Tax Adj	(122.65)	Correction Refund	0.00
16SD36 -		Int Paid	0.09	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(122.12)
						Commission Total	0.00
						Total Distributed	-122.12
2024		Tax Paid	5.14	Tax Adj	(121.12)	Correction Refund	0.00
16SD36 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
SEWR-SEMINARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(115.92)
						Commission Total	0.01
						Total Distributed	-115.91

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2022		Tax Paid	1.59	Tax Adj	0.00	Correction Refund	0.00
17F 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-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	1.59
						Commission Total	0.03
						Total Distributed	1.62
2023		Tax Paid	5.32	Tax Adj	(1,488.41)	Correction Refund	0.00
17F 1 -		Int Paid	1.17	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	(1,481.92)
						Commission Total	0.07
						Total Distributed	-1,481.85
2024		Tax Paid	62.08	Tax Adj	(1,473.34)	Correction Refund	0.00
17F 1 -		Int Paid	0.71	Int Adj	0.00	Asr Commission	0.13
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,410.55)
						Commission Total	0.44
						Total Distributed	-1,410.11
2025		Tax Paid	1,357.79	Tax Adj	(976.58)	Correction Refund	0.00
17F 1 -		Int Paid	1.67	Int Adj	0.00	Asr Commission	6.37
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.77
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	382.88
						Commission Total	19.14
						Total Distributed	402.02
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

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

Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	(1.83)	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	(1.83)
						Commission Total	0.00
						Total Distributed	-1.83
2024		Tax Paid	0.06	Tax Adj	(1.85)	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	(1.79)
						Commission Total	0.00
						Total Distributed	-1.79
2025		Tax Paid	1.82	Tax Adj	(1.33)	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	0.49
						Commission Total	0.00
						Total Distributed	0.49
2022		Tax Paid	2.77	Tax Adj	0.00	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-LEMAY		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	2.77
						Commission Total	0.04
						Total Distributed	2.81
2023		Tax Paid	8.78	Tax Adj	(2,455.42)	Correction Refund	0.00
17F 3 -		Int Paid	1.93	Int Adj	0.00	Asr Commission	0.03
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,444.71)
						Commission Total	0.13
						Total Distributed	-2,444.58

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

Tax Year	District						
2024		Tax Paid	103.05	Tax Adj	(2,447.03)	Correction Refund	0.00
17F 3 -		Int Paid	1.18	Int Adj	0.00	Asr Commission	0.26
FIRE-LEMAY		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	(2,342.80)
						Commission Total	0.79
						Total Distributed	-2,342.01
2025		Tax Paid	2,216.41	Tax Adj	(1,594.13)	Correction Refund	0.00
17F 3 -		Int Paid	2.72	Int Adj	0.00	Asr Commission	10.33
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.80
		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	625.00
						Commission Total	31.13
						Total Distributed	656.13
2022		Tax Paid	0.25	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	0.25
						Commission Total	0.00
						Total Distributed	0.25
2023		Tax Paid	0.89	Tax Adj	(242.63)	Correction Refund	0.00
17F 4 -		Int Paid	0.19	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	(241.55)
						Commission Total	0.00
						Total Distributed	-241.55
2024		Tax Paid	10.28	Tax Adj	(242.92)	Correction Refund	0.00
17F 4 -		Int Paid	0.12	Int Adj	0.00	Asr Commission	0.01
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	(232.52)
						Commission Total	0.04
						Total Distributed	-232.48

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2025		Tax Paid	228.33	Tax Adj	(164.03)	Correction Refund	0.00
17F 4 -		Int Paid	0.27	Int Adj	0.00	Asr Commission	0.91
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.04
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	64.57
						Commission Total	2.95
						Total Distributed	67.52
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2022		Tax Paid	0.84	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	0.01
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	0.84
						Commission Total	0.01
						Total Distributed	0.85
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2023		Tax Paid	2.87	Tax Adj	(795.46)	Correction Refund	0.00
17F 5 -		Int Paid	0.62	Int Adj	0.00	Asr Commission	0.00
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	(791.97)
						Commission Total	0.02
						Total Distributed	-791.95
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2024		Tax Paid	34.62	Tax Adj	(821.26)	Correction Refund	0.00
17F 5 -		Int Paid	0.39	Int Adj	0.00	Asr Commission	0.07
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
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	(786.25)
						Commission Total	0.23
						Total Distributed	-786.02
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2025		Tax Paid	765.05	Tax Adj	(550.17)	Correction Refund	0.00
17F 5 -		Int Paid	0.93	Int Adj	0.00	Asr Commission	3.49
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.12
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	215.81
						Commission Total	10.61
						Total Distributed	226.42

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2022		Tax Paid	0.37	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	0.37
						Commission Total	0.00
						Total Distributed	0.37
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2023		Tax Paid	1.20	Tax Adj	(330.23)	Correction Refund	0.00
17F 6 -		Int Paid	0.26	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	(328.77)
						Commission Total	0.00
						Total Distributed	-328.77
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2024		Tax Paid	13.78	Tax Adj	(326.44)	Correction Refund	0.00
17F 6 -		Int Paid	0.16	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	(312.50)
						Commission Total	0.07
						Total Distributed	-312.43
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2025		Tax Paid	302.59	Tax Adj	(217.42)	Correction Refund	0.00
17F 6 -		Int Paid	0.35	Int Adj	0.00	Asr Commission	1.24
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.73
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	85.52
						Commission Total	3.97
						Total Distributed	89.49
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2022		Tax Paid	2.08	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-FLORISSAN ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	2.08
						Commission Total	0.03
						Total Distributed	2.11

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2023		Tax Paid	6.70	Tax Adj	(1,872.40)	Correction Refund	0.00
17F 9 -		Int Paid	1.48	Int Adj	0.00	Asr Commission	0.02
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	(1,864.22)
						Commission Total	0.08
						Total Distributed	-1,864.14
2024		Tax Paid	79.09	Tax Adj	(1,877.31)	Correction Refund	0.00
17F 9 -		Int Paid	0.90	Int Adj	0.00	Asr Commission	0.20
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.38
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	(1,797.32)
						Commission Total	0.58
						Total Distributed	-1,796.74
2025		Tax Paid	1,721.39	Tax Adj	(1,238.10)	Correction Refund	0.00
17F 9 -		Int Paid	2.12	Int Adj	0.00	Asr Commission	8.03
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.13
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	485.41
						Commission Total	24.16
						Total Distributed	509.57
2022		Tax Paid	4.68	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-ROBERTSOI		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	4.68
						Commission Total	0.07
						Total Distributed	4.75
2023		Tax Paid	16.15	Tax Adj	(4,527.60)	Correction Refund	0.00
17F 10 -		Int Paid	3.57	Int Adj	0.00	Asr Commission	0.10
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,507.88)
						Commission Total	0.27
						Total Distributed	-4,507.61

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2024		Tax Paid	192.39	Tax Adj	(4,566.71)	Correction Refund	0.00
17F 10 -		Int Paid	2.19	Int Adj	0.00	Asr Commission	0.50
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,372.13)
						Commission Total	1.45
						Total Distributed	-4,370.68
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2025		Tax Paid	4,776.43	Tax Adj	(3,435.45)	Correction Refund	0.00
17F 10 -		Int Paid	5.86	Int Adj	0.00	Asr Commission	22.36
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	44.78
		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	1,346.84
						Commission Total	67.14
						Total Distributed	1,413.98
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2022		Tax Paid	5.74	Tax Adj	0.00	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
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	5.74
						Commission Total	0.09
						Total Distributed	5.83
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2023		Tax Paid	20.20	Tax Adj	(5,653.51)	Correction Refund	0.00
17F 11 -		Int Paid	4.45	Int Adj	0.00	Asr Commission	0.10
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
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	(5,628.86)
						Commission Total	0.30
						Total Distributed	-5,628.56
<hr/>							
2024		Tax Paid	238.16	Tax Adj	(5,653.79)	Correction Refund	0.00
17F 11 -		Int Paid	2.71	Int Adj	0.00	Asr Commission	0.59
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.19
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	(5,412.92)
						Commission Total	1.78
						Total Distributed	-5,411.14

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

Tax Year	District						
2025		Tax Paid	5,255.14	Tax Adj	(3,779.82)	Correction Refund	0.00
17F 11 -		Int Paid	6.45	Int Adj	0.00	Asr Commission	24.61
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	49.24
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	1,481.77
						Commission Total	73.85
						Total Distributed	1,555.62
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2022		Tax Paid	11.76	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.06
FIRE-PATTONVILI		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	11.76
						Commission Total	0.18
						Total Distributed	11.94
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2023		Tax Paid	42.41	Tax Adj	(11,874.41)	Correction Refund	0.00
17F 12 -		Int Paid	9.35	Int Adj	0.00	Asr Commission	0.22
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(11,822.65)
						Commission Total	0.64
						Total Distributed	-11,822.01
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2024		Tax Paid	478.41	Tax Adj	(11,357.91)	Correction Refund	0.00
17F 12 -		Int Paid	5.45	Int Adj	0.00	Asr Commission	1.19
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.40
		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	(10,874.05)
						Commission Total	3.59
						Total Distributed	-10,870.46
<hr/>							
2025		Tax Paid	10,275.71	Tax Adj	(7,390.75)	Correction Refund	0.00
17F 12 -		Int Paid	12.63	Int Adj	0.00	Asr Commission	48.11
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	96.27
		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	2,897.59
						Commission Total	144.38
						Total Distributed	3,041.97

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2022		Tax Paid	8.03	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
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	8.03
						Commission Total	0.12
						Total Distributed	8.15
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2023		Tax Paid	27.65	Tax Adj	(7,744.13)	Correction Refund	0.00
17F 13 -		Int Paid	6.11	Int Adj	0.00	Asr Commission	0.14
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
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	(7,710.37)
						Commission Total	0.42
						Total Distributed	-7,709.95
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2024		Tax Paid	325.00	Tax Adj	(7,715.69)	Correction Refund	0.00
17F 13 -		Int Paid	3.70	Int Adj	0.00	Asr Commission	0.82
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.64
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	(7,386.99)
						Commission Total	2.46
						Total Distributed	-7,384.53
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2025		Tax Paid	7,035.03	Tax Adj	(5,060.00)	Correction Refund	0.00
17F 13 -		Int Paid	8.65	Int Adj	0.00	Asr Commission	32.95
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	65.91
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	1,983.68
						Commission Total	98.86
						Total Distributed	2,082.54
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2022		Tax Paid	3.84	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		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	3.84
						Commission Total	0.06
						Total Distributed	3.90

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

Tax Year	District						
2023		Tax Paid	13.60	Tax Adj	(3,806.23)	Correction Refund	0.00
17F 14 -		Int Paid	3.00	Int Adj	0.00	Asr Commission	0.07
FIRE-COMMUNITY		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	(3,789.63)
						Commission Total	0.21
						Total Distributed	-3,789.42
2024		Tax Paid	156.32	Tax Adj	(3,710.89)	Correction Refund	0.00
17F 14 -		Int Paid	1.78	Int Adj	0.00	Asr Commission	0.38
FIRE-COMMUNITY		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	(3,552.79)
						Commission Total	1.16
						Total Distributed	-3,551.63
2025		Tax Paid	3,486.56	Tax Adj	(2,507.68)	Correction Refund	0.00
17F 14 -		Int Paid	4.29	Int Adj	0.00	Asr Commission	16.32
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.67
		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	983.17
						Commission Total	48.99
						Total Distributed	1,032.16
2022		Tax Paid	0.28	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	0.28
						Commission Total	0.00
						Total Distributed	0.28
2023		Tax Paid	0.89	Tax Adj	(243.46)	Correction Refund	0.00
17F 15 -		Int Paid	0.19	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	(242.38)
						Commission Total	0.00
						Total Distributed	-242.38

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

Tax Year	District						
2024		Tax Paid	10.07	Tax Adj	(238.01)	Correction Refund	0.00
17F 15 -		Int Paid	0.11	Int Adj	0.00	Asr Commission	0.01
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	(227.83)
						Commission Total	0.04
						Total Distributed	-227.79
2025		Tax Paid	211.92	Tax Adj	(152.28)	Correction Refund	0.00
17F 15 -		Int Paid	0.25	Int Adj	0.00	Asr Commission	0.86
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.92
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	59.89
						Commission Total	2.78
						Total Distributed	62.67
2022		Tax Paid	1.39	Tax Adj	0.00	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	1.39
						Commission Total	0.02
						Total Distributed	1.41
2023		Tax Paid	4.35	Tax Adj	(1,205.44)	Correction Refund	0.00
17F 16 -		Int Paid	0.94	Int Adj	0.00	Asr Commission	0.01
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
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	(1,200.15)
						Commission Total	0.04
						Total Distributed	-1,200.11
2024		Tax Paid	50.13	Tax Adj	(1,189.26)	Correction Refund	0.00
17F 16 -		Int Paid	0.57	Int Adj	0.00	Asr Commission	0.10
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
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	(1,138.56)
						Commission Total	0.35
						Total Distributed	-1,138.21

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2025		Tax Paid	1,080.26	Tax Adj	(776.90)	Correction Refund	0.00
17F 16 -		Int Paid	1.34	Int Adj	0.00	Asr Commission	4.94
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.13
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	304.70
						Commission Total	15.07
						Total Distributed	319.77
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2022		Tax Paid	9.71	Tax Adj	0.00	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.71
						Commission Total	0.15
						Total Distributed	9.86
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2023		Tax Paid	29.93	Tax Adj	(8,379.81)	Correction Refund	0.00
17F 17 -		Int Paid	6.60	Int Adj	0.00	Asr Commission	0.16
FIRE-MEHLVILLE		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	(8,343.28)
						Commission Total	0.46
						Total Distributed	-8,342.82
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2024		Tax Paid	343.92	Tax Adj	(8,165.04)	Correction Refund	0.00
17F 17 -		Int Paid	3.92	Int Adj	0.00	Asr Commission	0.87
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(7,817.20)
						Commission Total	2.60
						Total Distributed	-7,814.60
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2025		Tax Paid	7,637.48	Tax Adj	(5,493.05)	Correction Refund	0.00
17F 17 -		Int Paid	9.40	Int Adj	0.00	Asr Commission	35.66
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	71.42
		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	2,153.83
						Commission Total	107.08
						Total Distributed	2,260.91

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2022		Tax Paid	3.64	Tax Adj	0.00	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
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	3.64
						Commission Total	0.06
						Total Distributed	3.70
2023		Tax Paid	12.19	Tax Adj	(3,416.09)	Correction Refund	0.00
17F 18 -		Int Paid	2.70	Int Adj	0.00	Asr Commission	0.05
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
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	(3,401.20)
						Commission Total	0.19
						Total Distributed	-3,401.01
2024		Tax Paid	141.52	Tax Adj	(3,359.87)	Correction Refund	0.00
17F 18 -		Int Paid	1.61	Int Adj	0.00	Asr Commission	0.36
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.72
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	(3,216.74)
						Commission Total	1.08
						Total Distributed	-3,215.66
2025		Tax Paid	3,208.03	Tax Adj	(2,307.41)	Correction Refund	0.00
17F 18 -		Int Paid	3.96	Int Adj	0.00	Asr Commission	15.01
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.12
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	904.58
						Commission Total	45.13
						Total Distributed	949.71
2022		Tax Paid	6.43	Tax Adj	0.00	Correction Refund	0.00
17F 19 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
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	6.43
						Commission Total	0.10
						Total Distributed	6.53

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2023		Tax Paid	20.02	Tax Adj	(5,598.24)	Correction Refund	0.00
17F 19 -		Int Paid	4.41	Int Adj	0.00	Asr Commission	0.10
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
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	(5,573.81)
						Commission Total	0.29
						Total Distributed	-5,573.52
2024		Tax Paid	232.35	Tax Adj	(5,516.54)	Correction Refund	0.00
17F 19 -		Int Paid	2.65	Int Adj	0.00	Asr Commission	0.59
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.17
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	(5,281.54)
						Commission Total	1.76
						Total Distributed	-5,279.78
2025		Tax Paid	5,073.71	Tax Adj	(3,649.32)	Correction Refund	0.00
17F 19 -		Int Paid	6.25	Int Adj	0.00	Asr Commission	23.78
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47.55
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	1,430.64
						Commission Total	71.33
						Total Distributed	1,501.97
2022		Tax Paid	6.91	Tax Adj	0.00	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
FIRE-MONARCH		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	6.91
						Commission Total	0.11
						Total Distributed	7.02
2023		Tax Paid	21.42	Tax Adj	(5,993.58)	Correction Refund	0.00
17F 20 -		Int Paid	4.72	Int Adj	0.00	Asr Commission	0.10
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	(5,967.44)
						Commission Total	0.32
						Total Distributed	-5,967.12

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2024		Tax Paid	257.64	Tax Adj	(6,116.46)	Correction Refund	0.00
17F 20 -		Int Paid	2.94	Int Adj	0.00	Asr Commission	0.64
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.29
		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	(5,855.88)
						Commission Total	1.93
						Total Distributed	-5,853.95
2025		Tax Paid	5,559.78	Tax Adj	(3,998.87)	Correction Refund	0.00
17F 20 -		Int Paid	6.85	Int Adj	0.00	Asr Commission	26.02
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	52.10
		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	1,567.76
						Commission Total	78.12
						Total Distributed	1,645.88
2022		Tax Paid	5.10	Tax Adj	0.00	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	5.10
						Commission Total	0.08
						Total Distributed	5.18
2023		Tax Paid	16.18	Tax Adj	(4,534.60)	Correction Refund	0.00
17F 21 -		Int Paid	3.58	Int Adj	0.00	Asr Commission	0.10
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	(4,514.84)
						Commission Total	0.27
						Total Distributed	-4,514.57
2024		Tax Paid	196.54	Tax Adj	(4,666.15)	Correction Refund	0.00
17F 21 -		Int Paid	2.24	Int Adj	0.00	Asr Commission	0.51
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.98
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	(4,467.37)
						Commission Total	1.49
						Total Distributed	-4,465.88

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

Tax Year	District						
2025		Tax Paid	4,236.23	Tax Adj	(3,047.03)	Correction Refund	0.00
17F 21 -		Int Paid	5.20	Int Adj	0.00	Asr Commission	19.85
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.78
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	1,194.40
						Commission Total	59.63
						Total Distributed	1,254.03
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2022		Tax Paid	17.99	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.09
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.99
						Commission Total	0.27
						Total Distributed	18.26
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2023		Tax Paid	62.36	Tax Adj	(17,452.91)	Correction Refund	0.00
17F 22 -		Int Paid	13.74	Int Adj	0.00	Asr Commission	0.31
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(17,376.81)
						Commission Total	0.94
						Total Distributed	-17,375.87
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2024		Tax Paid	733.16	Tax Adj	(17,405.00)	Correction Refund	0.00
17F 22 -		Int Paid	8.36	Int Adj	0.00	Asr Commission	1.83
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.67
		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	(16,663.48)
						Commission Total	5.50
						Total Distributed	-16,657.98
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2025		Tax Paid	16,342.57	Tax Adj	(11,754.51)	Correction Refund	0.00
17F 22 -		Int Paid	20.06	Int Adj	0.00	Asr Commission	76.50
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	153.20
		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	4,608.12
						Commission Total	229.70
						Total Distributed	4,837.82

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

Tax Year	District						
2022		Tax Paid	2.16	Tax Adj	0.00	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	2.16
						Commission Total	0.03
						Total Distributed	2.19
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2023		Tax Paid	6.69	Tax Adj	(1,861.61)	Correction Refund	0.00
17F 23 -		Int Paid	1.47	Int Adj	0.00	Asr Commission	0.02
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	(1,853.45)
						Commission Total	0.08
						Total Distributed	-1,853.37
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2024		Tax Paid	80.55	Tax Adj	(1,912.08)	Correction Refund	0.00
17F 23 -		Int Paid	0.92	Int Adj	0.00	Asr Commission	0.20
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
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	(1,830.61)
						Commission Total	0.60
						Total Distributed	-1,830.01
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2025		Tax Paid	1,660.63	Tax Adj	(1,194.38)	Correction Refund	0.00
17F 23 -		Int Paid	2.05	Int Adj	0.00	Asr Commission	7.73
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.53
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	468.30
						Commission Total	23.26
						Total Distributed	491.56
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2022		Tax Paid	2.54	Tax Adj	0.00	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
FIRE-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	2.54
						Commission Total	0.04
						Total Distributed	2.58

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2023		Tax Paid	7.98	Tax Adj	(2,231.31)	Correction Refund	0.00
17F 24 -		Int Paid	1.76	Int Adj	0.00	Asr Commission	0.02
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
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	(2,221.57)
						Commission Total	0.11
						Total Distributed	-2,221.46
2024		Tax Paid	93.00	Tax Adj	(2,208.21)	Correction Refund	0.00
17F 24 -		Int Paid	1.06	Int Adj	0.00	Asr Commission	0.24
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
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	(2,114.15)
						Commission Total	0.71
						Total Distributed	-2,113.44
2025		Tax Paid	2,245.75	Tax Adj	(1,615.27)	Correction Refund	0.00
17F 24 -		Int Paid	2.77	Int Adj	0.00	Asr Commission	10.49
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.04
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	633.25
						Commission Total	31.53
						Total Distributed	664.78
2022		Tax Paid	0.51	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	0.01
		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	0.51
						Commission Total	0.01
						Total Distributed	0.52
2023		Tax Paid	1.78	Tax Adj	(494.63)	Correction Refund	0.00
17F 25 -		Int Paid	0.39	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA		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	(492.46)
						Commission Total	0.01
						Total Distributed	-492.45

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2024		Tax Paid	21.46	Tax Adj	(508.57)	Correction Refund	0.00
17F 25 -		Int Paid	0.24	Int Adj	0.00	Asr Commission	0.03
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(486.87)
						Commission Total	0.11
						Total Distributed	-486.76
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2025		Tax Paid	445.22	Tax Adj	(320.08)	Correction Refund	0.00
17F 25 -		Int Paid	0.54	Int Adj	0.00	Asr Commission	1.96
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.06
		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	125.68
						Commission Total	6.02
						Total Distributed	131.70
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2022		Tax Paid	0.51	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	0.01
		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	0.51
						Commission Total	0.01
						Total Distributed	0.52
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2023		Tax Paid	1.61	Tax Adj	(442.47)	Correction Refund	0.00
18HL 1 -		Int Paid	0.35	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	(440.51)
						Commission Total	0.00
						Total Distributed	-440.51
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2024		Tax Paid	18.45	Tax Adj	(437.42)	Correction Refund	0.00
18HL 1 -		Int Paid	0.21	Int Adj	0.00	Asr Commission	0.03
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(418.76)
						Commission Total	0.10
						Total Distributed	-418.66

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2025		Tax Paid	376.32	Tax Adj	(270.51)	Correction Refund	0.00
18HL 1 -		Int Paid	0.48	Int Adj	0.00	Asr Commission	1.65
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.44
		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	106.29
						Commission Total	5.09
						Total Distributed	111.38
2022		Tax Paid	0.02	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	0.02
						Commission Total	0.00
						Total Distributed	0.02
2023		Tax Paid	0.05	Tax Adj	(16.10)	Correction Refund	0.00
18WL 2 -		Int Paid	0.01	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	(16.04)
						Commission Total	0.00
						Total Distributed	-16.04
2024		Tax Paid	0.74	Tax Adj	(17.17)	Correction Refund	0.00
18WL 2 -		Int Paid	0.01	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	(16.42)
						Commission Total	0.00
						Total Distributed	-16.42
2025		Tax Paid	15.54	Tax Adj	(11.04)	Correction Refund	0.00
18WL 2 -		Int Paid	0.01	Int Adj	0.00	Asr Commission	0.01
LIGHT-WHEATON		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	4.51
						Commission Total	0.05
						Total Distributed	4.56

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2022		Tax Paid	0.71	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	0.01
		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	0.71
						Commission Total	0.01
						Total Distributed	0.72
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2023		Tax Paid	2.29	Tax Adj	(637.17)	Correction Refund	0.00
19C007 -		Int Paid	0.50	Int Adj	0.00	Asr Commission	0.00
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	(634.38)
						Commission Total	0.02
						Total Distributed	-634.36
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2024		Tax Paid	27.97	Tax Adj	(663.13)	Correction Refund	0.00
19C007 -		Int Paid	0.32	Int Adj	0.00	Asr Commission	0.06
CTY-BERKELEY		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	(634.84)
						Commission Total	0.17
						Total Distributed	-634.67
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2025		Tax Paid	590.24	Tax Adj	(424.44)	Correction Refund	0.00
19C007 -		Int Paid	0.73	Int Adj	0.00	Asr Commission	2.68
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.47
		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	166.53
						Commission Total	8.15
						Total Distributed	174.68
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2022		Tax Paid	0.10	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	0.10
						Commission Total	0.00
						Total Distributed	0.10

Distribution District Surtax Yearly Summary
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Tax Year	District						
2023		Tax Paid	0.39	Tax Adj	(101.71)	Correction Refund	0.00
19C015 -		Int Paid	0.08	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	(101.24)
						Commission Total	0.00
						Total Distributed	-101.24
2024		Tax Paid	4.29	Tax Adj	(101.26)	Correction Refund	0.00
19C015 -		Int Paid	0.05	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	(96.92)
						Commission Total	0.00
						Total Distributed	-96.92
2025		Tax Paid	82.97	Tax Adj	(59.47)	Correction Refund	0.00
19C015 -		Int Paid	0.10	Int Adj	0.00	Asr Commission	0.20
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
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	23.60
						Commission Total	0.85
						Total Distributed	24.45
2022		Tax Paid	1.07	Tax Adj	0.00	Correction Refund	0.00
19C033 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-LADUE		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	1.07
						Commission Total	0.02
						Total Distributed	1.09
2023		Tax Paid	3.42	Tax Adj	(949.12)	Correction Refund	0.00
19C033 -		Int Paid	0.74	Int Adj	0.00	Asr Commission	0.01
CTY-LADUE		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	(944.96)
						Commission Total	0.03
						Total Distributed	-944.93

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2024		Tax Paid	39.14	Tax Adj	(929.56)	Correction Refund	0.00
19C033 -		Int Paid	0.45	Int Adj	0.00	Asr Commission	0.08
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(889.97)
						Commission Total	0.28
						Total Distributed	-889.69
2025		Tax Paid	867.33	Tax Adj	(623.74)	Correction Refund	0.00
19C033 -		Int Paid	1.05	Int Adj	0.00	Asr Commission	3.97
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.09
		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	244.64
						Commission Total	12.06
						Total Distributed	256.70
2022		Tax Paid	8.79	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.04
CTY-MAPLEWOOI		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
2023		Tax Paid	29.77	Tax Adj	(8,337.48)	Correction Refund	0.00
19C035 -		Int Paid	6.57	Int Adj	0.00	Asr Commission	0.16
CTY-MAPLEWOOI		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	(8,301.14)
						Commission Total	0.46
						Total Distributed	-8,300.68
2024		Tax Paid	348.83	Tax Adj	(8,281.49)	Correction Refund	0.00
19C035 -		Int Paid	3.98	Int Adj	0.00	Asr Commission	0.88
CTY-MAPLEWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(7,928.68)
						Commission Total	2.63
						Total Distributed	-7,926.05

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2025		Tax Paid	6,968.20	Tax Adj	(5,011.90)	Correction Refund	0.00
19C035 -		Int Paid	8.56	Int Adj	0.00	Asr Commission	32.65
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	65.28
		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	1,964.86
						Commission Total	97.93
						Total Distributed	2,062.79
2022		Tax Paid	0.77	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	0.01
		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	0.77
						Commission Total	0.01
						Total Distributed	0.78
2023		Tax Paid	2.70	Tax Adj	(750.20)	Correction Refund	0.00
19C044 -		Int Paid	0.59	Int Adj	0.00	Asr Commission	0.00
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	(746.91)
						Commission Total	0.02
						Total Distributed	-746.89
2024		Tax Paid	32.53	Tax Adj	(771.47)	Correction Refund	0.00
19C044 -		Int Paid	0.37	Int Adj	0.00	Asr Commission	0.07
CTY-PACIFIC		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	(738.57)
						Commission Total	0.21
						Total Distributed	-738.36
2025		Tax Paid	693.46	Tax Adj	(498.68)	Correction Refund	0.00
19C044 -		Int Paid	0.85	Int Adj	0.00	Asr Commission	3.12
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.48
		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	195.63
						Commission Total	9.60
						Total Distributed	205.23

Distribution District Surtax Yearly Summary
St. Louis County
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Multiple Districts

Tax Year	District						
2022		Tax Paid	0.07	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	0.07
						Commission Total	0.00
						Total Distributed	0.07
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2023		Tax Paid	0.24	Tax Adj	(61.30)	Correction Refund	0.00
19C057 -		Int Paid	0.04	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	(61.02)
						Commission Total	0.00
						Total Distributed	-61.02
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2024		Tax Paid	2.78	Tax Adj	(65.70)	Correction Refund	0.00
19C057 -		Int Paid	0.03	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	(62.89)
						Commission Total	0.00
						Total Distributed	-62.89
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2025		Tax Paid	62.08	Tax Adj	(44.42)	Correction Refund	0.00
19C057 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.14
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
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	17.72
						Commission Total	0.55
						Total Distributed	18.27
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2022		Tax Paid	1.09	Tax Adj	0.00	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-VINITA		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	1.09
						Commission Total	0.02
						Total Distributed	1.11

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

Tax Year	District						
2023		Tax Paid	3.79	Tax Adj	(1,056.37)	Correction Refund	0.00
19C061 -		Int Paid	0.83	Int Adj	0.00	Asr Commission	0.01
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(1,051.75)
						Commission Total	0.03
						Total Distributed	-1,051.72
2024		Tax Paid	40.09	Tax Adj	(951.47)	Correction Refund	0.00
19C061 -		Int Paid	0.46	Int Adj	0.00	Asr Commission	0.08
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
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	(910.92)
						Commission Total	0.28
						Total Distributed	-910.64
2025		Tax Paid	932.89	Tax Adj	(670.87)	Correction Refund	0.00
19C061 -		Int Paid	1.15	Int Adj	0.00	Asr Commission	4.26
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.73
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	263.17
						Commission Total	12.99
						Total Distributed	276.16
2022		Tax Paid	1.28	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
CTY-CRESTWOOI		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	1.28
						Commission Total	0.02
						Total Distributed	1.30
2023		Tax Paid	4.48	Tax Adj	(1,248.91)	Correction Refund	0.00
19C069 -		Int Paid	0.99	Int Adj	0.00	Asr Commission	0.01
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,243.44)
						Commission Total	0.04
						Total Distributed	-1,243.40

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

Tax Year	District						
2024		Tax Paid	52.17	Tax Adj	(1,238.42)	Correction Refund	0.00
19C069 -		Int Paid	0.59	Int Adj	0.00	Asr Commission	0.10
CTY-CRESTWOOD		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	(1,185.66)
						Commission Total	0.36
						Total Distributed	-1,185.30
2025		Tax Paid	1,150.50	Tax Adj	(827.55)	Correction Refund	0.00
19C069 -		Int Paid	1.41	Int Adj	0.00	Asr Commission	5.33
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	324.36
						Commission Total	16.19
						Total Distributed	340.55
2022		Tax Paid	6.36	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
CTY-HAZELWOOD		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	6.36
						Commission Total	0.09
						Total Distributed	6.45
2023		Tax Paid	20.78	Tax Adj	(5,814.67)	Correction Refund	0.00
19C080 -		Int Paid	4.58	Int Adj	0.00	Asr Commission	0.10
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,789.31)
						Commission Total	0.31
						Total Distributed	-5,789.00
2024		Tax Paid	233.74	Tax Adj	(5,549.16)	Correction Refund	0.00
19C080 -		Int Paid	2.66	Int Adj	0.00	Asr Commission	0.59
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.18
		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	(5,312.76)
						Commission Total	1.77
						Total Distributed	-5,310.99

Distribution District Surtax Yearly Summary
St. Louis County
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Tax Year	District						
2025		Tax Paid	5,391.25	Tax Adj	(3,877.66)	Correction Refund	0.00
19C080 -		Int Paid	6.62	Int Adj	0.00	Asr Commission	25.22
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	50.52
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,520.21
						Commission Total	75.74
						Total Distributed	1,595.95
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2022		Tax Paid	10.14	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.05
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
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	10.14
						Commission Total	0.15
						Total Distributed	10.29
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2023		Tax Paid	32.97	Tax Adj	(9,227.98)	Correction Refund	0.00
20 - DEV.		Int Paid	7.27	Int Adj	0.00	Asr Commission	0.17
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	(9,187.74)
						Commission Total	0.49
						Total Distributed	-9,187.25
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2024		Tax Paid	386.29	Tax Adj	(9,170.88)	Correction Refund	0.00
20 - DEV.		Int Paid	4.40	Int Adj	0.00	Asr Commission	0.95
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.95
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	(8,780.19)
						Commission Total	2.90
						Total Distributed	-8,777.29

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

Tax Year	District						
2025		Tax Paid	8,464.75	Tax Adj	(6,088.18)	Correction Refund	0.00
20 - DEV.		Int Paid	10.41	Int Adj	0.00	Asr Commission	39.66
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	79.14
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	2,386.98
						Commission Total	118.80
						Total Distributed	2,505.78
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Grand Totals:		Tax Paid	1,409,232.77	Tax Adj	(3,865,552.87)	Correction Refund	0.00
		Int Paid	3,489.48	Int Adj	0.00	Asr Commission	6,441.54
		Pen Paid	1,404.05	Pen Adj	0.00	Cor Commission	12,937.99
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,451,426.57)
						Commission Total	19,379.53
						Total Distributed	(2,432,047.04)