

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	86.83	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	86.83
						Commission Total	0.00
						Total Distributed	86.83
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	8.13	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	8.13
						Commission Total	0.00
						Total Distributed	8.13
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	368.33	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	368.33
						Commission Total	0.00
						Total Distributed	368.33
2019		Tax Paid	0.00	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	0.00
		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
2020		Tax Paid	0.15	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	0.00
		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	0.15
						Commission Total	0.00
						Total Distributed	0.15

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Tax Year	District						
2021		Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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	0.17
						Commission Total	0.00
						Total Distributed	0.17
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2022		Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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	0.17
						Commission Total	0.00
						Total Distributed	0.17
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2023		Tax Paid	54.22	Tax Adj	(1,450.59)	Correction Refund	0.00
01 - ST. OF		Int Paid	1.78	Int Adj	0.00	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,394.59)
						Commission Total	0.54
						Total Distributed	-1,394.05
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2024		Tax Paid	132.24	Tax Adj	(1,657.60)	Correction Refund	0.00
01 - ST. OF		Int Paid	0.36	Int Adj	0.00	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,525.00)
						Commission Total	1.36
						Total Distributed	-1,523.64
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2025		Tax Paid	13,928.89	Tax Adj	(18,449.49)	Correction Refund	0.00
01 - ST. OF		Int Paid	1.37	Int Adj	0.00	Asr Commission	0.00
MISSOURI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	122.22
		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	(4,519.23)
						Commission Total	122.22
						Total Distributed	-4,397.01

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Tax Year	District						
2019		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2020		Tax Paid	1.76	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
GENERAL		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	1.76
						Commission Total	0.03
						Total Distributed	1.79
2021		Tax Paid	1.93	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
GENERAL		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	1.93
						Commission Total	0.03
						Total Distributed	1.96
2022		Tax Paid	1.93	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
GENERAL		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	1.93
						Commission Total	0.03
						Total Distributed	1.96
2023		Tax Paid	629.21	Tax Adj	(16,920.80)	Correction Refund	0.00
02 - COUNTY		Int Paid	20.84	Int Adj	0.00	Asr Commission	3.19
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.37
		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	(16,270.75)
						Commission Total	9.56
						Total Distributed	-16,261.19

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Tax Year	District						
2024		Tax Paid	1,534.84	Tax Adj	(19,336.05)	Correction Refund	0.00
02 - COUNTY		Int Paid	4.17	Int Adj	0.00	Asr Commission	7.82
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(17,797.04)
						Commission Total	23.37
						Total Distributed	-17,773.67
2025		Tax Paid	161,766.88	Tax Adj	(215,212.43)	Correction Refund	0.00
02 - COUNTY		Int Paid	15.95	Int Adj	0.00	Asr Commission	712.56
GENERAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,425.24
		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	(53,429.60)
						Commission Total	2,137.80
						Total Distributed	-51,291.80
2019		Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.04
						Commission Total	0.00
						Total Distributed	0.04
2020		Tax Paid	1.51	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
HEALTH FUND		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	1.51
						Commission Total	0.02
						Total Distributed	1.53
2021		Tax Paid	1.66	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
HEALTH FUND		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	1.66
						Commission Total	0.02
						Total Distributed	1.68

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Tax Year	District						
2022		Tax Paid	1.66	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
HEALTH FUND		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	1.66
						Commission Total	0.02
						Total Distributed	1.68
2023		Tax Paid	539.34	Tax Adj	(14,504.63)	Correction Refund	0.00
03 - COUNTY		Int Paid	17.87	Int Adj	0.00	Asr Commission	2.75
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.48
		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	(13,947.42)
						Commission Total	8.23
						Total Distributed	-13,939.19
2024		Tax Paid	1,315.68	Tax Adj	(16,574.98)	Correction Refund	0.00
03 - COUNTY		Int Paid	3.59	Int Adj	0.00	Asr Commission	6.68
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.34
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(15,255.71)
						Commission Total	20.02
						Total Distributed	-15,235.69
2025		Tax Paid	138,667.75	Tax Adj	(184,481.58)	Correction Refund	0.00
03 - COUNTY		Int Paid	13.67	Int Adj	0.00	Asr Commission	610.99
HEALTH FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,221.67
		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	(45,800.16)
						Commission Total	1,832.66
						Total Distributed	-43,967.50
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01

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Tax Year	District						
2020		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAINT.		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	0.26
						Commission Total	0.00
						Total Distributed	0.26
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2021		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAINT.		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
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2022		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAINT.		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
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2023		Tax Paid	89.89	Tax Adj	(2,417.36)	Correction Refund	0.00
05 - CO. PARK		Int Paid	2.98	Int Adj	0.00	Asr Commission	0.44
MAINT.		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	(2,324.49)
						Commission Total	1.35
						Total Distributed	-2,323.14
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2024		Tax Paid	219.27	Tax Adj	(2,762.45)	Correction Refund	0.00
05 - CO. PARK		Int Paid	0.60	Int Adj	0.00	Asr Commission	1.10
MAINT.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,542.58)
						Commission Total	3.32
						Total Distributed	-2,539.26

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Tax Year	District						
2025		Tax Paid	23,110.63	Tax Adj	(30,746.14)	Correction Refund	0.00
05 - CO. PARK MAINT.		Int Paid	2.28	Int Adj	0.00	Asr Commission	101.84
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	203.57
		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	(7,633.23)
						Commission Total	305.41
						Total Distributed	-7,327.82
2019		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2020		Tax Paid	1.30	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.30
						Commission Total	0.02
						Total Distributed	1.32
2021		Tax Paid	1.42	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.42
						Commission Total	0.02
						Total Distributed	1.44
2022		Tax Paid	1.42	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND RETIRE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.42
						Commission Total	0.02
						Total Distributed	1.44

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Tax Year	District						
2023		Tax Paid	464.66	Tax Adj	(12,496.04)	Correction Refund	0.00
06 - COUNTY		Int Paid	15.38	Int Adj	0.00	Asr Commission	2.36
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.73
		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	(12,016.00)
						Commission Total	7.09
						Total Distributed	-12,008.91
2024		Tax Paid	1,133.47	Tax Adj	(14,279.67)	Correction Refund	0.00
06 - COUNTY		Int Paid	3.09	Int Adj	0.00	Asr Commission	5.76
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.52
		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	(13,143.11)
						Commission Total	17.28
						Total Distributed	-13,125.83
2025		Tax Paid	119,392.46	Tax Adj	(158,934.64)	Correction Refund	0.00
06 - COUNTY		Int Paid	11.78	Int Adj	0.00	Asr Commission	550.44
BOND RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,100.91
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(39,530.40)
						Commission Total	1,651.35
						Total Distributed	-37,879.05
2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2020		Tax Paid	0.91	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.91
						Commission Total	0.01
						Total Distributed	0.92

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Tax Year	District						
2021		Tax Paid	0.99	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.99
					Commission Total	0.01	
					Total Distributed	1.00	
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2022		Tax Paid	0.99	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.99
					Commission Total	0.01	
					Total Distributed	1.00	
<hr/>							
2023		Tax Paid	323.57	Tax Adj	(8,702.22)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	10.70	Int Adj	0.00	Asr Commission	1.64
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.29
		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	(8,367.95)
					Commission Total	4.93	
					Total Distributed	-8,363.02	
<hr/>							
2024		Tax Paid	789.34	Tax Adj	(9,944.38)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	2.15	Int Adj	0.00	Asr Commission	4.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.01
		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	(9,152.89)
					Commission Total	12.02	
					Total Distributed	-9,140.87	
<hr/>							
2025		Tax Paid	83,139.00	Tax Adj	(110,681.71)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	8.20	Int Adj	0.00	Asr Commission	385.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	770.51
		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	(27,534.51)
					Commission Total	1,155.66	
					Total Distributed	-26,378.85	

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2019		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2020		Tax Paid	1.10	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.10
						Commission Total	0.02
						Total Distributed	1.12
2021		Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
COLL		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	1.21
						Commission Total	0.02
						Total Distributed	1.23
2022		Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
COLL		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	1.21
						Commission Total	0.02
						Total Distributed	1.23
2023		Tax Paid	395.52	Tax Adj	(10,636.49)	Correction Refund	0.00
08 - ST L COMM		Int Paid	13.10	Int Adj	0.00	Asr Commission	2.00
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.01
		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	(10,227.87)
						Commission Total	6.01
						Total Distributed	-10,221.86

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2024		Tax Paid	964.82	Tax Adj	(12,154.75)	Correction Refund	0.00
08 - ST L COMM		Int Paid	2.63	Int Adj	0.00	Asr Commission	4.89
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.79
		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	(11,187.30)
						Commission Total	14.68
						Total Distributed	-11,172.62
2025		Tax Paid	101,687.40	Tax Adj	(135,283.55)	Correction Refund	0.00
08 - ST L COMM		Int Paid	10.03	Int Adj	0.00	Asr Commission	448.00
COLL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	895.93
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(33,586.12)
						Commission Total	1,343.93
						Total Distributed	-32,242.19
2019		Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST		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	0.07
						Commission Total	0.00
						Total Distributed	0.07
2020		Tax Paid	2.69	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DIST		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	2.69
						Commission Total	0.04
						Total Distributed	2.73
2021		Tax Paid	2.95	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DIST		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	2.95
						Commission Total	0.04
						Total Distributed	2.99

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	2.95	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
DIST		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	2.95
						Commission Total	0.04
						Total Distributed	2.99
2023		Tax Paid	961.86	Tax Adj	(25,866.71)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	31.86	Int Adj	0.00	Asr Commission	4.88
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.76
		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	(24,872.99)
						Commission Total	14.64
						Total Distributed	-24,858.35
2024		Tax Paid	2,346.29	Tax Adj	(29,558.83)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	6.39	Int Adj	0.00	Asr Commission	11.92
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.82
		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	(27,206.15)
						Commission Total	35.74
						Total Distributed	-27,170.41
2025		Tax Paid	247,291.66	Tax Adj	(328,993.57)	Correction Refund	0.00
09 - SPEC SCH		Int Paid	24.38	Int Adj	0.00	Asr Commission	1,089.51
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,178.79
		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	(81,677.53)
						Commission Total	3,268.30
						Total Distributed	-78,409.23
2019		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	1.19	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
MUS DIST		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	1.19
						Commission Total	0.02
						Total Distributed	1.21
2021		Tax Paid	1.31	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
MUS DIST		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	1.31
						Commission Total	0.02
						Total Distributed	1.33
2022		Tax Paid	1.31	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
MUS DIST		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	1.31
						Commission Total	0.02
						Total Distributed	1.33
2023		Tax Paid	426.38	Tax Adj	(11,466.25)	Correction Refund	0.00
10 - MET ZOO		Int Paid	14.12	Int Adj	0.00	Asr Commission	2.14
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(11,025.75)
						Commission Total	6.47
						Total Distributed	-11,019.28
2024		Tax Paid	1,040.05	Tax Adj	(13,102.92)	Correction Refund	0.00
10 - MET ZOO		Int Paid	2.84	Int Adj	0.00	Asr Commission	5.30
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.56
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(12,060.03)
						Commission Total	15.86
						Total Distributed	-12,044.17

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	109,620.01	Tax Adj	(145,836.99)	Correction Refund	0.00
10 - MET ZOO		Int Paid	10.81	Int Adj	0.00	Asr Commission	482.92
MUS DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	965.75
		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	(36,206.17)
						Commission Total	1,448.67
						Total Distributed	-34,757.50
<hr/>							
2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
<hr/>							
2020		Tax Paid	0.91	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY		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	0.91
						Commission Total	0.01
						Total Distributed	0.92
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2021		Tax Paid	1.00	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY		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	1.00
						Commission Total	0.01
						Total Distributed	1.01
<hr/>							
2022		Tax Paid	1.00	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIBRARY		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	1.00
						Commission Total	0.01
						Total Distributed	1.01

Distribution District Surtax Yearly Summary

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January 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	325.07	Tax Adj	(8,742.18)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	10.76	Int Adj	0.00	Asr Commission	1.65
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.29
		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	(8,406.35)
						Commission Total	4.94
						Total Distributed	-8,401.41
2024		Tax Paid	792.36	Tax Adj	(9,981.63)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	2.16	Int Adj	0.00	Asr Commission	4.02
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.02
		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	(9,187.11)
						Commission Total	12.04
						Total Distributed	-9,175.07
2025		Tax Paid	83,473.01	Tax Adj	(111,051.34)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	8.23	Int Adj	0.00	Asr Commission	367.65
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	735.58
		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	(27,570.10)
						Commission Total	1,103.23
						Total Distributed	-26,466.87
2019		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2022		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2023		Tax Paid	2.92	Tax Adj	(78.19)	Correction Refund	0.00
11L 2 -		Int Paid	0.11	Int Adj	0.00	Asr Commission	0.01
FERGUSON		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	(75.16)
						Commission Total	0.03
						Total Distributed	-75.13
2024		Tax Paid	7.29	Tax Adj	(90.89)	Correction Refund	0.00
11L 2 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
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	(83.58)
						Commission Total	0.05
						Total Distributed	-83.53
2025		Tax Paid	798.28	Tax Adj	(1,061.96)	Correction Refund	0.00
11L 2 -		Int Paid	0.08	Int Adj	0.00	Asr Commission	3.38
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.11
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	(263.60)
						Commission Total	10.49
						Total Distributed	-253.11

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
11L 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
11L 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2021		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
11L 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2022		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
11L 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIBRARY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2023		Tax Paid	7.75	Tax Adj	(208.16)	Correction Refund	0.00
11L 3 -		Int Paid	0.25	Int Adj	0.00	Asr Commission	0.02
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
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	(200.16)
						Commission Total	0.11
						Total Distributed	-200.05

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Multiple Districts

Tax Year	District						
2024		Tax Paid	18.90	Tax Adj	(237.70)	Correction Refund	0.00
11L 3 -		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.06
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
LIBRARY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(218.75)
						Commission Total	0.23
						Total Distributed	-218.52
2025		Tax Paid	1,811.91	Tax Adj	(2,411.75)	Correction Refund	0.00
11L 3 -		Int Paid	0.18	Int Adj	0.00	Asr Commission	8.14
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.61
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	(599.66)
						Commission Total	24.75
						Total Distributed	-574.91
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.22	Tax Adj	0.00	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.22
						Commission Total	0.00
						Total Distributed	0.22
2021		Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.24
						Commission Total	0.00
						Total Distributed	0.24

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Multiple Districts

Tax Year	District						
2022		Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
12101 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.25
						Commission Total	0.00
						Total Distributed	0.25
2023		Tax Paid	81.78	Tax Adj	(2,198.39)	Correction Refund	0.00
12101 -		Int Paid	2.72	Int Adj	0.00	Asr Commission	0.40
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,113.89)
						Commission Total	1.23
						Total Distributed	-2,112.66
2024		Tax Paid	197.38	Tax Adj	(2,486.68)	Correction Refund	0.00
12101 -		Int Paid	0.54	Int Adj	0.00	Asr Commission	1.00
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,288.76)
						Commission Total	3.01
						Total Distributed	-2,285.75
2025		Tax Paid	20,598.43	Tax Adj	(27,422.33)	Correction Refund	0.00
12101 -		Int Paid	2.03	Int Adj	0.00	Asr Commission	95.45
SCH-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	190.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(6,821.87)
						Commission Total	286.34
						Total Distributed	-6,535.53
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2021		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2022		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
12102 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2023		Tax Paid	10.86	Tax Adj	(291.74)	Correction Refund	0.00
12102 -		Int Paid	0.36	Int Adj	0.00	Asr Commission	0.04
SCH-BAYLESS		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	(280.52)
						Commission Total	0.15
						Total Distributed	-280.37
2024		Tax Paid	27.45	Tax Adj	(345.55)	Correction Refund	0.00
12102 -		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.10
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(318.03)
						Commission Total	0.38
						Total Distributed	-317.65

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Tax Year	District						
2025		Tax Paid	3,261.45	Tax Adj	(4,341.85)	Correction Refund	0.00
12102 -		Int Paid	0.32	Int Adj	0.00	Asr Commission	15.05
SCH-BAYLESS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	30.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,080.08)
						Commission Total	45.26
						Total Distributed	-1,034.82
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.47	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOO		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	0.47
						Commission Total	0.00
						Total Distributed	0.47
2021		Tax Paid	0.53	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOO		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	0.53
						Commission Total	0.00
						Total Distributed	0.53
2022		Tax Paid	0.52	Tax Adj	0.00	Correction Refund	0.00
12104 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-BRENTWOO		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	0.52
						Commission Total	0.00
						Total Distributed	0.52

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Tax Year	District						
2023		Tax Paid	165.40	Tax Adj	(4,447.99)	Correction Refund	0.00
12104 -		Int Paid	5.48	Int Adj	0.00	Asr Commission	0.83
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,277.11)
						Commission Total	2.52
						Total Distributed	-4,274.59
2024		Tax Paid	405.91	Tax Adj	(5,114.00)	Correction Refund	0.00
12104 -		Int Paid	1.11	Int Adj	0.00	Asr Commission	2.06
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,706.98)
						Commission Total	6.21
						Total Distributed	-4,700.77
2025		Tax Paid	41,805.75	Tax Adj	(55,655.53)	Correction Refund	0.00
12104 -		Int Paid	4.12	Int Adj	0.00	Asr Commission	193.77
SCH-BRENTWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	387.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(13,845.66)
						Commission Total	581.18
						Total Distributed	-13,264.48
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.43	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON		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	0.43
						Commission Total	0.00
						Total Distributed	0.43

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Tax Year	District						
2021		Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.45
						Commission Total	0.00
						Total Distributed	0.45
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2022		Tax Paid	0.45	Tax Adj	0.00	Correction Refund	0.00
12106 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.45
						Commission Total	0.00
						Total Distributed	0.45
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2023		Tax Paid	146.65	Tax Adj	(3,943.97)	Correction Refund	0.00
12106 -		Int Paid	4.86	Int Adj	0.00	Asr Commission	0.76
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.48
		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	(3,792.46)
						Commission Total	2.24
						Total Distributed	-3,790.22
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2024		Tax Paid	358.79	Tax Adj	(4,519.94)	Correction Refund	0.00
12106 -		Int Paid	0.98	Int Adj	0.00	Asr Commission	1.84
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.62
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,160.17)
						Commission Total	5.46
						Total Distributed	-4,154.71
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2025		Tax Paid	39,880.39	Tax Adj	(53,058.31)	Correction Refund	0.00
12106 -		Int Paid	3.93	Int Adj	0.00	Asr Commission	176.16
SCH-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	352.36
		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	(13,173.99)
						Commission Total	528.52
						Total Distributed	-12,645.47

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Tax Year	District						
2019		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2020		Tax Paid	1.96	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-PARKWAY		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	1.96
						Commission Total	0.03
						Total Distributed	1.99
2021		Tax Paid	2.12	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.12
						Commission Total	0.03
						Total Distributed	2.15
2022		Tax Paid	2.11	Tax Adj	0.00	Correction Refund	0.00
12108 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.11
						Commission Total	0.03
						Total Distributed	2.14
2023		Tax Paid	638.66	Tax Adj	(17,175.50)	Correction Refund	0.00
12108 -		Int Paid	21.16	Int Adj	0.00	Asr Commission	3.25
SCH-PARKWAY		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	(16,515.68)
						Commission Total	9.73
						Total Distributed	-16,505.95

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Tax Year	District						
2024		Tax Paid	1,609.86	Tax Adj	(20,281.56)	Correction Refund	0.00
12108 -		Int Paid	4.38	Int Adj	0.00	Asr Commission	8.17
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.36
		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	(18,667.32)
						Commission Total	24.53
						Total Distributed	-18,642.79
2025		Tax Paid	157,900.53	Tax Adj	(210,210.52)	Correction Refund	0.00
12108 -		Int Paid	15.58	Int Adj	0.00	Asr Commission	731.57
SCH-PARKWAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,463.28
		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	(52,294.41)
						Commission Total	2,194.85
						Total Distributed	-50,099.56
2019		Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-ROCKWOOD		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	0.15
						Commission Total	0.00
						Total Distributed	0.15
2020		Tax Paid	5.12	Tax Adj	0.00	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.12
						Commission Total	0.08
						Total Distributed	5.20
2021		Tax Paid	5.91	Tax Adj	0.00	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.91
						Commission Total	0.09
						Total Distributed	6.00

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Multiple Districts

Tax Year	District						
2022		Tax Paid	5.80	Tax Adj	0.00	Correction Refund	0.00
12110 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.80
						Commission Total	0.09
						Total Distributed	5.89
2023		Tax Paid	1,916.71	Tax Adj	(51,543.09)	Correction Refund	0.00
12110 -		Int Paid	63.58	Int Adj	0.00	Asr Commission	9.74
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.46
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(49,562.80)
						Commission Total	29.20
						Total Distributed	-49,533.60
2024		Tax Paid	4,704.40	Tax Adj	(59,263.35)	Correction Refund	0.00
12110 -		Int Paid	12.77	Int Adj	0.00	Asr Commission	23.87
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47.76
		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	(54,546.18)
						Commission Total	71.63
						Total Distributed	-54,474.55
2025		Tax Paid	506,698.22	Tax Adj	(674,560.24)	Correction Refund	0.00
12110 -		Int Paid	49.95	Int Adj	0.00	Asr Commission	2,347.70
SCH-ROCKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4,695.77
		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	(167,812.07)
						Commission Total	7,043.47
						Total Distributed	-160,768.60
2019		Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.10
						Commission Total	0.00
						Total Distributed	0.10

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Multiple Districts

Tax Year	District						
2020		Tax Paid	3.86	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-FERG-FLOR		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	3.86
						Commission Total	0.06
						Total Distributed	3.92
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2021		Tax Paid	4.12	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-FERG-FLOR		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	4.12
						Commission Total	0.06
						Total Distributed	4.18
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2022		Tax Paid	4.19	Tax Adj	0.00	Correction Refund	0.00
12111 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-FERG-FLOR		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	4.19
						Commission Total	0.06
						Total Distributed	4.25
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2023		Tax Paid	1,396.30	Tax Adj	(37,550.44)	Correction Refund	0.00
12111 -		Int Paid	46.25	Int Adj	0.00	Asr Commission	7.10
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(36,107.89)
						Commission Total	21.27
						Total Distributed	-36,086.62
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2024		Tax Paid	3,402.25	Tax Adj	(42,861.91)	Correction Refund	0.00
12111 -		Int Paid	9.26	Int Adj	0.00	Asr Commission	17.28
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.57
		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	(39,450.40)
						Commission Total	51.85
						Total Distributed	-39,398.55

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Tax Year	District						
2025		Tax Paid	367,194.09	Tax Adj	(488,840.18)	Correction Refund	0.00
12111 -		Int Paid	36.23	Int Adj	0.00	Asr Commission	1,701.34
SCH-FERG-FLOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,402.98
		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	(121,609.86)
						Commission Total	5,104.32
						Total Distributed	-116,505.54
2019		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2021		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Tax Year	District						
2023		Tax Paid	1.66	Tax Adj	(44.11)	Correction Refund	0.00
12112 -		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	(42.40)
						Commission Total	0.01
						Total Distributed	-42.39
2024		Tax Paid	4.19	Tax Adj	(52.25)	Correction Refund	0.00
12112 -		Int Paid	0.01	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	(48.05)
						Commission Total	0.02
						Total Distributed	-48.03
2025		Tax Paid	427.78	Tax Adj	(568.66)	Correction Refund	0.00
12112 -		Int Paid	0.04	Int Adj	0.00	Asr Commission	1.61
SCH-MERAMEC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.69
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	(140.84)
						Commission Total	5.30
						Total Distributed	-135.54
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.26
						Commission Total	0.00
						Total Distributed	0.26

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Tax Year	District						
2021		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.26
						Commission Total	0.00
						Total Distributed	0.26
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2022		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
12113 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.26
						Commission Total	0.00
						Total Distributed	0.26
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2023		Tax Paid	80.81	Tax Adj	(2,173.00)	Correction Refund	0.00
12113 -		Int Paid	2.68	Int Adj	0.00	Asr Commission	0.40
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.82
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,089.51)
						Commission Total	1.22
						Total Distributed	-2,088.29
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2024		Tax Paid	196.12	Tax Adj	(2,470.90)	Correction Refund	0.00
12113 -		Int Paid	0.53	Int Adj	0.00	Asr Commission	0.99
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.99
		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	(2,274.25)
						Commission Total	2.98
						Total Distributed	-2,271.27
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2025		Tax Paid	19,240.42	Tax Adj	(25,614.52)	Correction Refund	0.00
12113 -		Int Paid	1.90	Int Adj	0.00	Asr Commission	89.18
SCH-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	178.33
		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	(6,372.20)
						Commission Total	267.51
						Total Distributed	-6,104.69

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Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS		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
2020		Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.18
						Commission Total	0.00
						Total Distributed	0.18
2021		Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS		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	0.20
						Commission Total	0.00
						Total Distributed	0.20
2022		Tax Paid	0.20	Tax Adj	0.00	Correction Refund	0.00
12114 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-JENNINGS		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	0.20
						Commission Total	0.00
						Total Distributed	0.20
2023		Tax Paid	64.86	Tax Adj	(1,743.85)	Correction Refund	0.00
12114 -		Int Paid	2.14	Int Adj	0.00	Asr Commission	0.32
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,676.85)
						Commission Total	0.97
						Total Distributed	-1,675.88

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Tax Year	District						
2024		Tax Paid	166.63	Tax Adj	(2,099.50)	Correction Refund	0.00
12114 -		Int Paid	0.45	Int Adj	0.00	Asr Commission	0.85
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,932.42)
						Commission Total	2.54
						Total Distributed	-1,929.88
2025		Tax Paid	18,248.92	Tax Adj	(24,294.44)	Correction Refund	0.00
12114 -		Int Paid	1.80	Int Adj	0.00	Asr Commission	84.52
SCH-JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	169.10
		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	(6,043.72)
						Commission Total	253.62
						Total Distributed	-5,790.10
2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-KIRKWOOD		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
2020		Tax Paid	0.76	Tax Adj	0.00	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-KIRKWOOD		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	0.76
						Commission Total	0.01
						Total Distributed	0.77
2021		Tax Paid	0.87	Tax Adj	0.00	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-KIRKWOOD		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	0.87
						Commission Total	0.01
						Total Distributed	0.88

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Tax Year	District						
2022		Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
12116 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-KIRKWOOD		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	0.84
						Commission Total	0.01
						Total Distributed	0.85
2023		Tax Paid	267.34	Tax Adj	(7,190.10)	Correction Refund	0.00
12116 -		Int Paid	8.86	Int Adj	0.00	Asr Commission	1.35
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.73
		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	(6,913.90)
						Commission Total	4.08
						Total Distributed	-6,909.82
2024		Tax Paid	642.34	Tax Adj	(8,092.46)	Correction Refund	0.00
12116 -		Int Paid	1.75	Int Adj	0.00	Asr Commission	3.27
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.53
		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	(7,448.37)
						Commission Total	9.80
						Total Distributed	-7,438.57
2025		Tax Paid	67,659.67	Tax Adj	(90,074.65)	Correction Refund	0.00
12116 -		Int Paid	6.68	Int Adj	0.00	Asr Commission	313.53
SCH-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	627.14
		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	(22,408.30)
						Commission Total	940.67
						Total Distributed	-21,467.63
2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	0.71	Tax Adj	0.00	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.71
						Commission Total	0.01
						Total Distributed	0.72
2021		Tax Paid	0.69	Tax Adj	0.00	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.69
						Commission Total	0.01
						Total Distributed	0.70
2022		Tax Paid	0.71	Tax Adj	0.00	Correction Refund	0.00
12117 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.71
						Commission Total	0.01
						Total Distributed	0.72
2023		Tax Paid	230.75	Tax Adj	(6,205.66)	Correction Refund	0.00
12117 -		Int Paid	7.64	Int Adj	0.00	Asr Commission	1.17
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,967.27)
						Commission Total	3.52
						Total Distributed	-5,963.75
2024		Tax Paid	545.54	Tax Adj	(6,872.82)	Correction Refund	0.00
12117 -		Int Paid	1.49	Int Adj	0.00	Asr Commission	2.77
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.54
		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	(6,325.79)
						Commission Total	8.31
						Total Distributed	-6,317.48

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	60,905.86	Tax Adj	(81,083.00)	Correction Refund	0.00
12117 -		Int Paid	6.01	Int Adj	0.00	Asr Commission	282.10
SCH-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	564.55
		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	(20,171.13)
						Commission Total	846.65
						Total Distributed	-19,324.48
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.56	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOO		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	0.56
						Commission Total	0.01
						Total Distributed	0.57
2021		Tax Paid	0.61	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOO		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	0.61
						Commission Total	0.01
						Total Distributed	0.62
2022		Tax Paid	0.59	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MAPLEWOO		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	0.59
						Commission Total	0.01
						Total Distributed	0.60

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	205.22	Tax Adj	(5,519.37)	Correction Refund	0.00
12118 -		Int Paid	6.80	Int Adj	0.00	Asr Commission	1.05
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,307.35)
						Commission Total	3.14
						Total Distributed	-5,304.21
2024		Tax Paid	508.40	Tax Adj	(6,404.08)	Correction Refund	0.00
12118 -		Int Paid	1.38	Int Adj	0.00	Asr Commission	2.58
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.13
		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	(5,894.30)
						Commission Total	7.71
						Total Distributed	-5,886.59
2025		Tax Paid	50,688.69	Tax Adj	(67,481.02)	Correction Refund	0.00
12118 -		Int Paid	5.00	Int Adj	0.00	Asr Commission	234.91
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	469.62
		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	(16,787.33)
						Commission Total	704.53
						Total Distributed	-16,082.80
2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MEHLVILLE		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
2020		Tax Paid	0.66	Tax Adj	0.00	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.66
						Commission Total	0.01
						Total Distributed	0.67

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.70	Tax Adj	0.00	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MEHLVILLE		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	0.70
						Commission Total	0.01
						Total Distributed	0.71
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2022		Tax Paid	0.72	Tax Adj	0.00	Correction Refund	0.00
12120 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.72
						Commission Total	0.01
						Total Distributed	0.73
<hr/>							
2023		Tax Paid	229.51	Tax Adj	(6,171.97)	Correction Refund	0.00
12120 -		Int Paid	7.60	Int Adj	0.00	Asr Commission	1.16
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(5,934.86)
						Commission Total	3.49
						Total Distributed	-5,931.37
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2024		Tax Paid	544.32	Tax Adj	(6,857.54)	Correction Refund	0.00
12120 -		Int Paid	1.49	Int Adj	0.00	Asr Commission	2.77
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.53
		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	(6,311.73)
						Commission Total	8.30
						Total Distributed	-6,303.43
<hr/>							
2025		Tax Paid	59,293.68	Tax Adj	(78,933.86)	Correction Refund	0.00
12120 -		Int Paid	5.85	Int Adj	0.00	Asr Commission	274.10
SCH-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	547.98
		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	(19,634.33)
						Commission Total	822.08
						Total Distributed	-18,812.25

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.27	Tax Adj	0.00	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.27
						Commission Total	0.00
						Total Distributed	0.27
2021		Tax Paid	0.29	Tax Adj	0.00	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY		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	0.29
						Commission Total	0.00
						Total Distributed	0.29
2022		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
12123 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-NORMANDY		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	96.17	Tax Adj	(2,585.99)	Correction Refund	0.00
12123 -		Int Paid	3.18	Int Adj	0.00	Asr Commission	0.50
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,486.64)
						Commission Total	1.46
						Total Distributed	-2,485.18

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	242.29	Tax Adj	(3,052.19)	Correction Refund	0.00
12123 -		Int Paid	0.66	Int Adj	0.00	Asr Commission	1.24
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,809.24)
						Commission Total	3.69
						Total Distributed	-2,805.55
2025		Tax Paid	25,635.93	Tax Adj	(34,128.76)	Correction Refund	0.00
12123 -		Int Paid	2.53	Int Adj	0.00	Asr Commission	118.77
SCH-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	237.61
		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	(8,490.30)
						Commission Total	356.38
						Total Distributed	-8,133.92
2019		Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.08
						Commission Total	0.00
						Total Distributed	0.08
2020		Tax Paid	3.12	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.12
						Commission Total	0.05
						Total Distributed	3.17
2021		Tax Paid	3.33	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.33
						Commission Total	0.05
						Total Distributed	3.38

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	3.33	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.02
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.33
						Commission Total	0.05
						Total Distributed	3.38
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2023		Tax Paid	1,177.40	Tax Adj	(31,663.55)	Correction Refund	0.00
12126 -		Int Paid	38.99	Int Adj	0.00	Asr Commission	5.96
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(30,447.16)
						Commission Total	17.92
						Total Distributed	-30,429.24
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2024		Tax Paid	2,795.79	Tax Adj	(35,221.80)	Correction Refund	0.00
12126 -		Int Paid	7.61	Int Adj	0.00	Asr Commission	14.21
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.37
		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	(32,418.40)
						Commission Total	42.58
						Total Distributed	-32,375.82
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2025		Tax Paid	291,502.59	Tax Adj	(388,073.33)	Correction Refund	0.00
12126 -		Int Paid	28.76	Int Adj	0.00	Asr Commission	1,350.69
SCH-PATTONVILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,701.56
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(96,541.98)
						Commission Total	4,052.25
						Total Distributed	-92,489.73
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2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2020		Tax Paid	0.63	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RITENOUR		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	0.63
						Commission Total	0.01
						Total Distributed	0.64
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2021		Tax Paid	0.69	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RITENOUR		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	0.69
						Commission Total	0.01
						Total Distributed	0.70
<hr/>							
2022		Tax Paid	0.69	Tax Adj	0.00	Correction Refund	0.00
12127 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RITENOUR		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	0.69
						Commission Total	0.01
						Total Distributed	0.70
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2023		Tax Paid	248.55	Tax Adj	(6,683.83)	Correction Refund	0.00
12127 -		Int Paid	8.24	Int Adj	0.00	Asr Commission	1.26
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.52
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(6,427.04)
						Commission Total	3.78
						Total Distributed	-6,423.26
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2024		Tax Paid	589.12	Tax Adj	(7,421.73)	Correction Refund	0.00
12127 -		Int Paid	1.60	Int Adj	0.00	Asr Commission	2.99
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.97
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(6,831.01)
						Commission Total	8.96
						Total Distributed	-6,822.05

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	64,419.98	Tax Adj	(85,761.38)	Correction Refund	0.00
12127 -		Int Paid	6.36	Int Adj	0.00	Asr Commission	298.39
SCH-RITENOUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	597.07
		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	(21,335.04)
						Commission Total	895.46
						Total Distributed	-20,439.58
<hr/>							
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.00
						Commission Total	0.00
						Total Distributed	0.00
<hr/>							
2020		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.06
						Commission Total	0.00
						Total Distributed	0.06
<hr/>							
2021		Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.07
						Commission Total	0.00
						Total Distributed	0.07
<hr/>							
2022		Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12128 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.07
						Commission Total	0.00
						Total Distributed	0.07

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	25.36	Tax Adj	(681.73)	Correction Refund	0.00
12128 -		Int Paid	0.84	Int Adj	0.00	Asr Commission	0.12
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
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	(655.53)
						Commission Total	0.37
						Total Distributed	-655.16
2024		Tax Paid	61.49	Tax Adj	(774.51)	Correction Refund	0.00
12128 -		Int Paid	0.17	Int Adj	0.00	Asr Commission	0.30
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.63
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	(712.85)
						Commission Total	0.93
						Total Distributed	-711.92
2025		Tax Paid	6,413.15	Tax Adj	(8,537.48)	Correction Refund	0.00
12128 -		Int Paid	0.63	Int Adj	0.00	Asr Commission	29.62
SCH-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	59.45
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	(2,123.70)
						Commission Total	89.07
						Total Distributed	-2,034.63
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.28
						Commission Total	0.00
						Total Distributed	0.28

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.30	Tax Adj	0.00	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.30
						Commission Total	0.00
						Total Distributed	0.30
<hr/>							
2022		Tax Paid	0.32	Tax Adj	0.00	Correction Refund	0.00
12131 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-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	0.32
						Commission Total	0.00
						Total Distributed	0.32
<hr/>							
2023		Tax Paid	104.15	Tax Adj	(2,800.51)	Correction Refund	0.00
12131 -		Int Paid	3.45	Int Adj	0.00	Asr Commission	0.53
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.05
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,692.91)
						Commission Total	1.58
						Total Distributed	-2,691.33
<hr/>							
2024		Tax Paid	274.66	Tax Adj	(3,460.52)	Correction Refund	0.00
12131 -		Int Paid	0.75	Int Adj	0.00	Asr Commission	1.42
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.78
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	(3,185.11)
						Commission Total	4.20
						Total Distributed	-3,180.91
<hr/>							
2025		Tax Paid	29,409.16	Tax Adj	(39,152.12)	Correction Refund	0.00
12131 -		Int Paid	2.90	Int Adj	0.00	Asr Commission	136.25
SCH-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	272.60
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	(9,740.06)
						Commission Total	408.85
						Total Distributed	-9,331.21

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.34
						Commission Total	0.00
						Total Distributed	0.34
2021		Tax Paid	0.36	Tax Adj	0.00	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.36
						Commission Total	0.00
						Total Distributed	0.36
2022		Tax Paid	0.35	Tax Adj	0.00	Correction Refund	0.00
12132 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.35
						Commission Total	0.00
						Total Distributed	0.35
2023		Tax Paid	108.71	Tax Adj	(2,922.94)	Correction Refund	0.00
12132 -		Int Paid	3.59	Int Adj	0.00	Asr Commission	0.54
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.09
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	(2,810.64)
						Commission Total	1.63
						Total Distributed	-2,809.01

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2024		Tax Paid	264.70	Tax Adj	(3,334.48)	Correction Refund	0.00
12132 -		Int Paid	0.72	Int Adj	0.00	Asr Commission	1.36
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.66
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	(3,069.06)
						Commission Total	4.02
						Total Distributed	-3,065.04
2025		Tax Paid	33,016.77	Tax Adj	(43,954.81)	Correction Refund	0.00
12132 -		Int Paid	3.26	Int Adj	0.00	Asr Commission	153.00
SCH-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	305.95
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(10,934.78)
						Commission Total	458.95
						Total Distributed	-10,475.83
2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2020		Tax Paid	0.59	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.59
						Commission Total	0.01
						Total Distributed	0.60
2021		Tax Paid	0.64	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.64
						Commission Total	0.01
						Total Distributed	0.65

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.61	Tax Adj	0.00	Correction Refund	0.00
12134 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.61
						Commission Total	0.01
						Total Distributed	0.62
2023		Tax Paid	215.26	Tax Adj	(5,788.56)	Correction Refund	0.00
12134 -		Int Paid	7.12	Int Adj	0.00	Asr Commission	1.08
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.18
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	(5,566.18)
						Commission Total	3.26
						Total Distributed	-5,562.92
2024		Tax Paid	529.87	Tax Adj	(6,675.13)	Correction Refund	0.00
12134 -		Int Paid	1.44	Int Adj	0.00	Asr Commission	2.66
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.39
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	(6,143.82)
						Commission Total	8.05
						Total Distributed	-6,135.77
2025		Tax Paid	55,804.82	Tax Adj	(74,292.09)	Correction Refund	0.00
12134 -		Int Paid	5.51	Int Adj	0.00	Asr Commission	258.56
SCH-WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	517.16
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	(18,481.76)
						Commission Total	775.72
						Total Distributed	-17,706.04
2019		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District					
2020		Tax Paid	0.78	Tax Adj	0.00	Correction Refund
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
						0.00
						0.00
						0.01
						0.00
						0.00
						0.78
						0.01
						0.79
2021		Tax Paid	0.89	Tax Adj	0.00	Correction Refund
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
						0.00
						0.00
						0.01
						0.00
						0.00
						0.89
						0.01
						0.90
2022		Tax Paid	0.89	Tax Adj	0.00	Correction Refund
12138 -		Int Paid	0.00	Int Adj	0.00	Asr Commission
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
						0.00
						0.00
						0.01
						0.00
						0.00
						0.89
						0.01
						0.90
2023		Tax Paid	278.09	Tax Adj	(7,478.33)	Correction Refund
12138 -		Int Paid	9.21	Int Adj	0.00	Asr Commission
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
						0.00
						1.41
						2.82
						0.00
						0.00
						(7,191.03)
						4.23
						-7,186.80
2024		Tax Paid	678.30	Tax Adj	(8,545.44)	Correction Refund
12138 -		Int Paid	1.85	Int Adj	0.00	Asr Commission
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid
						Tax Total
						Commission Total
						Total Distributed
						0.00
						3.44
						6.90
						0.00
						0.00
						(7,865.29)
						10.34
						-7,854.95

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	71,133.70	Tax Adj	(94,699.10)	Correction Refund	0.00
12138 -		Int Paid	7.02	Int Adj	0.00	Asr Commission	329.49
SCH-LINDBERGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	659.20
		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	(23,558.38)
						Commission Total	988.69
						Total Distributed	-22,569.69
2019		Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SCH-HAZELWOOI		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	0.07
						Commission Total	0.00
						Total Distributed	0.07
2020		Tax Paid	2.36	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.36
						Commission Total	0.03
						Total Distributed	2.39
2021		Tax Paid	2.72	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.72
						Commission Total	0.03
						Total Distributed	2.75
2022		Tax Paid	2.74	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.01
SCH-HAZELWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.74
						Commission Total	0.03
						Total Distributed	2.77

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	903.73	Tax Adj	(24,303.53)	Correction Refund	0.00
12139 -		Int Paid	29.93	Int Adj	0.00	Asr Commission	4.58
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.17
		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	(23,369.87)
						Commission Total	13.75
						Total Distributed	-23,356.12
2024		Tax Paid	2,214.63	Tax Adj	(27,899.83)	Correction Refund	0.00
12139 -		Int Paid	6.03	Int Adj	0.00	Asr Commission	11.25
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.46
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(25,679.17)
						Commission Total	33.71
						Total Distributed	-25,645.46
2025		Tax Paid	247,660.83	Tax Adj	(329,707.47)	Correction Refund	0.00
12139 -		Int Paid	24.43	Int Adj	0.00	Asr Commission	1,147.56
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2,295.18
		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	(82,022.21)
						Commission Total	3,442.74
						Total Distributed	-78,579.47
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST		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	0.26
						Commission Total	0.00
						Total Distributed	0.26

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST		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
2022		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWER DIST		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	90.23	Tax Adj	(2,426.05)	Correction Refund	0.00
14MSD - METRO		Int Paid	2.99	Int Adj	0.00	Asr Commission	0.44
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,332.83)
						Commission Total	1.36
						Total Distributed	-2,331.47
2024		Tax Paid	221.47	Tax Adj	(2,789.73)	Correction Refund	0.00
14MSD - METRO		Int Paid	0.60	Int Adj	0.00	Asr Commission	1.10
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,567.66)
						Commission Total	3.35
						Total Distributed	-2,564.31
2025		Tax Paid	23,741.42	Tax Adj	(31,585.29)	Correction Refund	0.00
14MSD - METRO		Int Paid	2.34	Int Adj	0.00	Asr Commission	104.55
SEWER DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	209.23
		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	(7,841.53)
						Commission Total	313.78
						Total Distributed	-7,527.75

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.04
						Commission Total	0.00
						Total Distributed	0.04
2021		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2022		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2023		Tax Paid	13.95	Tax Adj	(375.52)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.47	Int Adj	0.00	Asr Commission	0.09
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(361.10)
						Commission Total	0.22
						Total Distributed	-360.88

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2024		Tax Paid	33.87	Tax Adj	(426.59)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.09	Int Adj	0.00	Asr Commission	0.16
EXTENSION		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	(392.63)
						Commission Total	0.49
						Total Distributed	-392.14
2025		Tax Paid	3,454.07	Tax Adj	(4,598.31)	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.34	Int Adj	0.00	Asr Commission	15.98
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	32.00
		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	(1,143.90)
						Commission Total	47.98
						Total Distributed	-1,095.92
2020		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2021		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2022		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
16SD 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2023		Tax Paid	4.94	Tax Adj	(131.85)	Correction Refund	0.00
16SD 1 -		Int Paid	0.17	Int Adj	0.00	Asr Commission	0.01
SEWR-MALINE		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	(126.74)
						Commission Total	0.04
						Total Distributed	-126.70
2024		Tax Paid	12.58	Tax Adj	(157.62)	Correction Refund	0.00
16SD 1 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.03
SEWR-MALINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
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	(145.01)
						Commission Total	0.13
						Total Distributed	-144.88
2022		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
16SD 7 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CR.		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2023		Tax Paid	11.06	Tax Adj	(297.20)	Correction Refund	0.00
16SD 7 -		Int Paid	0.36	Int Adj	0.00	Asr Commission	0.04
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
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	(285.78)
						Commission Total	0.15
						Total Distributed	-285.63
2024		Tax Paid	26.75	Tax Adj	(336.96)	Correction Refund	0.00
16SD 7 -		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.10
SEWR-GRAVOIS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
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	(310.14)
						Commission Total	0.38
						Total Distributed	-309.76

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2021		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2022		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
16SD18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
STORM		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2023		Tax Paid	12.18	Tax Adj	(326.76)	Correction Refund	0.00
16SD18 -		Int Paid	0.40	Int Adj	0.00	Asr Commission	0.04
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
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	(314.18)
						Commission Total	0.16
						Total Distributed	-314.02
2024		Tax Paid	29.46	Tax Adj	(370.95)	Correction Refund	0.00
16SD18 -		Int Paid	0.08	Int Adj	0.00	Asr Commission	0.12
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
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	(341.41)
						Commission Total	0.42
						Total Distributed	-340.99

Distribution District Surtax Yearly Summary

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January 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	3,240.76	Tax Adj	(4,314.26)	Correction Refund	0.00
16SD18 -		Int Paid	0.32	Int Adj	0.00	Asr Commission	14.98
SEWR-U.CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.96
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	(1,073.18)
						Commission Total	44.94
						Total Distributed	-1,028.24
2020		Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
16SD25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
WATER		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.08
						Commission Total	0.00
						Total Distributed	0.08
2021		Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
16SD25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
WATER		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.09
						Commission Total	0.00
						Total Distributed	0.09
2022		Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
16SD25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
WATER		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.09
						Commission Total	0.00
						Total Distributed	0.09
2023		Tax Paid	29.83	Tax Adj	(801.54)	Correction Refund	0.00
16SD25 -		Int Paid	0.98	Int Adj	0.00	Asr Commission	0.14
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
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	(770.73)
						Commission Total	0.43
						Total Distributed	-770.30

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Multiple Districts

Tax Year	District						
2024		Tax Paid	72.50	Tax Adj	(913.39)	Correction Refund	0.00
16SD25 -		Int Paid	0.20	Int Adj	0.00	Asr Commission	0.36
SEWR-COLD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
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	(840.69)
						Commission Total	1.10
						Total Distributed	-839.59
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2020		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2021		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2022		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2023		Tax Paid	1.42	Tax Adj	(37.94)	Correction Refund	0.00
16SD28 -		Int Paid	0.05	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	(36.47)
						Commission Total	0.01
						Total Distributed	-36.46

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2024		Tax Paid	3.45	Tax Adj	(43.16)	Correction Refund	0.00
16SD28 -		Int Paid	0.01	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	(39.70)
						Commission Total	0.01
						Total Distributed	-39.69
2025		Tax Paid	344.53	Tax Adj	(457.84)	Correction Refund	0.00
16SD28 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	1.20
SEWR-SUGAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.89
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	(113.28)
						Commission Total	4.09
						Total Distributed	-109.19
2020		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2021		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06
2022		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
16SD29 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
CREEK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06

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Multiple Districts

Tax Year	District						
2023		Tax Paid	17.51	Tax Adj	(470.66)	Correction Refund	0.00
16SD29 -		Int Paid	0.58	Int Adj	0.00	Asr Commission	0.10
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
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	(452.57)
						Commission Total	0.27
						Total Distributed	-452.30
2024		Tax Paid	43.69	Tax Adj	(550.26)	Correction Refund	0.00
16SD29 -		Int Paid	0.12	Int Adj	0.00	Asr Commission	0.19
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
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	(506.45)
						Commission Total	0.64
						Total Distributed	-505.81
2025		Tax Paid	4,659.48	Tax Adj	(6,199.10)	Correction Refund	0.00
16SD29 -		Int Paid	0.46	Int Adj	0.00	Asr Commission	20.50
SEWR-DEER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	41.19
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	(1,539.16)
						Commission Total	61.69
						Total Distributed	-1,477.47
2020		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2021		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Multiple Districts

Tax Year	District						
2022		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	1.19	Tax Adj	(32.09)	Correction Refund	0.00
16SD36 -		Int Paid	0.04	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	(30.86)
						Commission Total	0.01
						Total Distributed	-30.85
2024		Tax Paid	2.94	Tax Adj	(36.48)	Correction Refund	0.00
16SD36 -		Int Paid	0.01	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	(33.53)
						Commission Total	0.01
						Total Distributed	-33.52
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.04
						Commission Total	0.00
						Total Distributed	0.04

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.04	Tax Adj	0.00	Correction Refund	0.00
17F 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.04
						Commission Total	0.00
						Total Distributed	0.04
2022		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2023		Tax Paid	14.49	Tax Adj	(389.94)	Correction Refund	0.00
17F 1 -		Int Paid	0.48	Int Adj	0.00	Asr Commission	0.09
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(374.97)
						Commission Total	0.22
						Total Distributed	-374.75
2024		Tax Paid	35.28	Tax Adj	(443.81)	Correction Refund	0.00
17F 1 -		Int Paid	0.09	Int Adj	0.00	Asr Commission	0.16
FIRE-AFFTON		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	(408.44)
						Commission Total	0.49
						Total Distributed	-407.95
2025		Tax Paid	3,704.83	Tax Adj	(4,931.96)	Correction Refund	0.00
17F 1 -		Int Paid	0.37	Int Adj	0.00	Asr Commission	17.04
FIRE-AFFTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,226.76)
						Commission Total	51.31
						Total Distributed	-1,175.45

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Multiple Districts

Tax Year	District						
2019		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
2020		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
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-KINLOCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.01	Tax Adj	(0.50)	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

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Multiple Districts

Tax Year	District						
2024		Tax Paid	0.02	Tax Adj	(0.55)	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	(0.53)
						Commission Total	0.00
						Total Distributed	-0.53
2025		Tax Paid	5.12	Tax Adj	(7.00)	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	(1.88)
						Commission Total	0.00
						Total Distributed	-1.88
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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
2020		Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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	0.07
						Commission Total	0.00
						Total Distributed	0.07
2021		Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.08
						Commission Total	0.00
						Total Distributed	0.08

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Multiple Districts

Tax Year	District						
2022		Tax Paid	0.08	Tax Adj	0.00	Correction Refund	0.00
17F 3 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.08
						Commission Total	0.00
						Total Distributed	0.08
2023		Tax Paid	23.93	Tax Adj	(643.25)	Correction Refund	0.00
17F 3 -		Int Paid	0.79	Int Adj	0.00	Asr Commission	0.12
FIRE-LEMAY		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	(618.53)
						Commission Total	0.36
						Total Distributed	-618.17
2024		Tax Paid	58.52	Tax Adj	(737.11)	Correction Refund	0.00
17F 3 -		Int Paid	0.16	Int Adj	0.00	Asr Commission	0.30
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(678.43)
						Commission Total	0.89
						Total Distributed	-677.54
2025		Tax Paid	6,047.42	Tax Adj	(8,050.66)	Correction Refund	0.00
17F 3 -		Int Paid	0.60	Int Adj	0.00	Asr Commission	27.95
FIRE-LEMAY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	56.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,002.64)
						Commission Total	84.01
						Total Distributed	-1,918.63
2019		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Tax Year	District						
2020		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2021		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2022		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2023		Tax Paid	2.38	Tax Adj	(63.60)	Correction Refund	0.00
17F 4 -		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.01
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
NORTH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(61.15)
						Commission Total	0.02
						Total Distributed	-61.13
2024		Tax Paid	5.85	Tax Adj	(73.19)	Correction Refund	0.00
17F 4 -		Int Paid	0.01	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	(67.33)
						Commission Total	0.04
						Total Distributed	-67.29

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Tax Year	District						
2025		Tax Paid	622.71	Tax Adj	(828.43)	Correction Refund	0.00
17F 4 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	2.61
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.53
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	(205.66)
						Commission Total	8.14
						Total Distributed	-197.52
<hr/>							
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-RIVERVIEW		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
<hr/>							
2020		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
<hr/>							
2021		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
<hr/>							
2022		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
17F 5 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY FIRE &		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
RESCUE FPD		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	7.76	Tax Adj	(208.40)	Correction Refund	0.00
17F 5 -		Int Paid	0.25	Int Adj	0.00	Asr Commission	0.02
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
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	(200.39)
						Commission Total	0.11
						Total Distributed	-200.28
2024		Tax Paid	19.69	Tax Adj	(247.34)	Correction Refund	0.00
17F 5 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.06
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
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	(227.59)
						Commission Total	0.24
						Total Distributed	-227.35
2025		Tax Paid	2,087.39	Tax Adj	(2,778.48)	Correction Refund	0.00
17F 5 -		Int Paid	0.21	Int Adj	0.00	Asr Commission	9.49
FIRE-NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	19.27
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	(690.88)
						Commission Total	28.76
						Total Distributed	-662.12
2019		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
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2022		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
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2023		Tax Paid	3.24	Tax Adj	(86.51)	Correction Refund	0.00
17F 6 -		Int Paid	0.11	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
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	(83.16)
						Commission Total	0.03
						Total Distributed	-83.13
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2024		Tax Paid	7.86	Tax Adj	(98.32)	Correction Refund	0.00
17F 6 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.01
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
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	(90.44)
						Commission Total	0.06
						Total Distributed	-90.38
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2025		Tax Paid	825.32	Tax Adj	(1,098.01)	Correction Refund	0.00
17F 6 -		Int Paid	0.08	Int Adj	0.00	Asr Commission	3.53
FIRE-NORTHEAS ⁺		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.48
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	(272.61)
						Commission Total	11.01
						Total Distributed	-261.60

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN'		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN'		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05
2021		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN'		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06
2022		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FLORISSAN'		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
V		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06
2023		Tax Paid	18.25	Tax Adj	(490.52)	Correction Refund	0.00
17F 9 -		Int Paid	0.60	Int Adj	0.00	Asr Commission	0.10
FIRE-FLORISSAN'		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
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	(471.67)
						Commission Total	0.27
						Total Distributed	-471.40

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2024		Tax Paid	44.92	Tax Adj	(565.51)	Correction Refund	0.00
17F 9 -		Int Paid	0.13	Int Adj	0.00	Asr Commission	0.19
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
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	(520.46)
						Commission Total	0.64
						Total Distributed	-519.82
2025		Tax Paid	4,696.72	Tax Adj	(6,252.55)	Correction Refund	0.00
17F 9 -		Int Paid	0.46	Int Adj	0.00	Asr Commission	21.69
FIRE-FLORISSAN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43.51
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	(1,555.37)
						Commission Total	65.20
						Total Distributed	-1,490.17
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSOI		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
2020		Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSOI		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	0.11
						Commission Total	0.00
						Total Distributed	0.11
2021		Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.12
						Commission Total	0.00
						Total Distributed	0.12

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.12
						Commission Total	0.00
						Total Distributed	0.12
2023		Tax Paid	44.09	Tax Adj	(1,186.06)	Correction Refund	0.00
17F 10 -		Int Paid	1.46	Int Adj	0.00	Asr Commission	0.23
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,140.51)
						Commission Total	0.67
						Total Distributed	-1,139.84
2024		Tax Paid	109.20	Tax Adj	(1,375.57)	Correction Refund	0.00
17F 10 -		Int Paid	0.30	Int Adj	0.00	Asr Commission	0.57
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,266.07)
						Commission Total	1.67
						Total Distributed	-1,264.40
2025		Tax Paid	13,032.57	Tax Adj	(17,349.63)	Correction Refund	0.00
17F 10 -		Int Paid	1.29	Int Adj	0.00	Asr Commission	60.38
FIRE-ROBERTSOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	120.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,315.77)
						Commission Total	181.03
						Total Distributed	-4,134.74
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.14
						Commission Total	0.00
						Total Distributed	0.14
2021		Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.16
						Commission Total	0.00
						Total Distributed	0.16
2022		Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
17F 11 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.16
						Commission Total	0.00
						Total Distributed	0.16
2023		Tax Paid	55.08	Tax Adj	(1,481.01)	Correction Refund	0.00
17F 11 -		Int Paid	1.82	Int Adj	0.00	Asr Commission	0.27
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
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	(1,424.11)
						Commission Total	0.82
						Total Distributed	-1,423.29
2024		Tax Paid	135.19	Tax Adj	(1,703.02)	Correction Refund	0.00
17F 11 -		Int Paid	0.37	Int Adj	0.00	Asr Commission	0.66
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.40
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	(1,567.46)
						Commission Total	2.06
						Total Distributed	-1,565.40

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2025		Tax Paid	14,338.38	Tax Adj	(19,088.57)	Correction Refund	0.00
17F 11 -		Int Paid	1.41	Int Adj	0.00	Asr Commission	66.45
FIRE-MID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	132.95
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	(4,748.78)
						Commission Total	199.40
						Total Distributed	-4,549.38
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2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
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2020		Tax Paid	0.31	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILI		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	0.31
						Commission Total	0.00
						Total Distributed	0.31
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2021		Tax Paid	0.33	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILI		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	0.33
						Commission Total	0.00
						Total Distributed	0.33
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2022		Tax Paid	0.33	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-PATTONVILI		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	0.33
						Commission Total	0.00
						Total Distributed	0.33

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2023		Tax Paid	115.67	Tax Adj	(3,110.65)	Correction Refund	0.00
17F 12 -		Int Paid	3.83	Int Adj	0.00	Asr Commission	0.58
FIRE-PATTONVILI		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	(2,991.15)
						Commission Total	1.75
						Total Distributed	-2,989.40
2024		Tax Paid	271.53	Tax Adj	(3,421.20)	Correction Refund	0.00
17F 12 -		Int Paid	0.74	Int Adj	0.00	Asr Commission	1.40
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.75
		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	(3,148.93)
						Commission Total	4.15
						Total Distributed	-3,144.78
2025		Tax Paid	28,036.43	Tax Adj	(37,324.68)	Correction Refund	0.00
17F 12 -		Int Paid	2.77	Int Adj	0.00	Asr Commission	129.90
FIRE-PATTONVILI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	259.87
		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	(9,285.48)
						Commission Total	389.77
						Total Distributed	-8,895.71
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.21	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.21
						Commission Total	0.00
						Total Distributed	0.21

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2021		Tax Paid	0.23	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.23
						Commission Total	0.00
						Total Distributed	0.23
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2022		Tax Paid	0.23	Tax Adj	0.00	Correction Refund	0.00
17F 13 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.23
						Commission Total	0.00
						Total Distributed	0.23
<hr/>							
2023		Tax Paid	75.43	Tax Adj	(2,028.72)	Correction Refund	0.00
17F 13 -		Int Paid	2.49	Int Adj	0.00	Asr Commission	0.38
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.77
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,950.80)
						Commission Total	1.15
						Total Distributed	-1,949.65
<hr/>							
2024		Tax Paid	184.46	Tax Adj	(2,324.11)	Correction Refund	0.00
17F 13 -		Int Paid	0.51	Int Adj	0.00	Asr Commission	0.93
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.89
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	(2,139.14)
						Commission Total	2.82
						Total Distributed	-2,136.32
<hr/>							
2025		Tax Paid	19,194.79	Tax Adj	(25,553.74)	Correction Refund	0.00
17F 13 -		Int Paid	1.89	Int Adj	0.00	Asr Commission	88.94
FIRE-MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	177.87
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	(6,357.06)
						Commission Total	266.81
						Total Distributed	-6,090.25

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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
2020		Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		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	0.09
						Commission Total	0.00
						Total Distributed	0.09
2021		Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.10
						Commission Total	0.00
						Total Distributed	0.10
2022		Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.10
						Commission Total	0.00
						Total Distributed	0.10
2023		Tax Paid	37.07	Tax Adj	(997.08)	Correction Refund	0.00
17F 14 -		Int Paid	1.23	Int Adj	0.00	Asr Commission	0.18
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(958.78)
						Commission Total	0.56
						Total Distributed	-958.22

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2024		Tax Paid	88.71	Tax Adj	(1,117.75)	Correction Refund	0.00
17F 14 -		Int Paid	0.24	Int Adj	0.00	Asr Commission	0.45
FIRE-COMMUNITY		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	(1,028.80)
						Commission Total	1.36
						Total Distributed	-1,027.44
2025		Tax Paid	9,512.73	Tax Adj	(12,664.14)	Correction Refund	0.00
17F 14 -		Int Paid	0.94	Int Adj	0.00	Asr Commission	44.07
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	88.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(3,150.47)
						Commission Total	132.16
						Total Distributed	-3,018.31
2019		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2021		Tax Paid	0.01	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	0.01
						Commission Total	0.00
						Total Distributed	0.01

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 15 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
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	0.01
						Commission Total	0.00
						Total Distributed	0.01
2023		Tax Paid	2.38	Tax Adj	(63.80)	Correction Refund	0.00
17F 15 -		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.01
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
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	(61.35)
						Commission Total	0.02
						Total Distributed	-61.33
2024		Tax Paid	5.74	Tax Adj	(71.68)	Correction Refund	0.00
17F 15 -		Int Paid	0.01	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	(65.93)
						Commission Total	0.04
						Total Distributed	-65.89
2025		Tax Paid	578.29	Tax Adj	(769.04)	Correction Refund	0.00
17F 15 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	2.33
FIRE-SPANISH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.13
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	(190.69)
						Commission Total	7.46
						Total Distributed	-183.23
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2021		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2022		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
17F 16 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
JACK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2023		Tax Paid	11.76	Tax Adj	(315.78)	Correction Refund	0.00
17F 16 -		Int Paid	0.38	Int Adj	0.00	Asr Commission	0.04
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
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	(303.64)
						Commission Total	0.16
						Total Distributed	-303.48
2024		Tax Paid	28.47	Tax Adj	(358.29)	Correction Refund	0.00
17F 16 -		Int Paid	0.08	Int Adj	0.00	Asr Commission	0.12
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
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	(329.74)
						Commission Total	0.41
						Total Distributed	-329.33

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	2,947.25	Tax Adj	(3,923.46)	Correction Refund	0.00
17F 16 -		Int Paid	0.29	Int Adj	0.00	Asr Commission	13.60
FIRE-BLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.22
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	(975.92)
						Commission Total	40.82
						Total Distributed	-935.10
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2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
<hr/>							
2020		Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE		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	0.24
						Commission Total	0.00
						Total Distributed	0.24
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2021		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE		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	0.26
						Commission Total	0.00
						Total Distributed	0.26
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2022		Tax Paid	0.27	Tax Adj	0.00	Correction Refund	0.00
17F 17 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.27
						Commission Total	0.00
						Total Distributed	0.27

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2023		Tax Paid	81.65	Tax Adj	(2,195.21)	Correction Refund	0.00
17F 17 -		Int Paid	2.72	Int Adj	0.00	Asr Commission	0.40
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,110.84)
						Commission Total	1.23
						Total Distributed	-2,109.61
2024		Tax Paid	195.22	Tax Adj	(2,459.43)	Correction Refund	0.00
17F 17 -		Int Paid	0.53	Int Adj	0.00	Asr Commission	0.97
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.99
		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	(2,263.68)
						Commission Total	2.96
						Total Distributed	-2,260.72
2025		Tax Paid	20,838.45	Tax Adj	(27,740.91)	Correction Refund	0.00
17F 17 -		Int Paid	2.06	Int Adj	0.00	Asr Commission	96.25
FIRE-MEHLVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	192.60
		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	(6,900.40)
						Commission Total	288.85
						Total Distributed	-6,611.55
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.09
						Commission Total	0.00
						Total Distributed	0.09

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.10
						Commission Total	0.00
						Total Distributed	0.10
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2022		Tax Paid	0.10	Tax Adj	0.00	Correction Refund	0.00
17F 18 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.10
						Commission Total	0.00
						Total Distributed	0.10
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2023		Tax Paid	33.27	Tax Adj	(894.88)	Correction Refund	0.00
17F 18 -		Int Paid	1.11	Int Adj	0.00	Asr Commission	0.16
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.35
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	(860.50)
						Commission Total	0.51
						Total Distributed	-859.99
<hr/>							
2024		Tax Paid	80.33	Tax Adj	(1,012.05)	Correction Refund	0.00
17F 18 -		Int Paid	0.22	Int Adj	0.00	Asr Commission	0.40
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.84
OVERLAND		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(931.50)
						Commission Total	1.24
						Total Distributed	-930.26
<hr/>							
2025		Tax Paid	8,753.26	Tax Adj	(11,652.90)	Correction Refund	0.00
17F 18 -		Int Paid	0.86	Int Adj	0.00	Asr Commission	40.47
FIRE-WEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	81.14
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	(2,898.78)
						Commission Total	121.61
						Total Distributed	-2,777.17

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 19 -		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
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.16	Tax Adj	0.00	Correction Refund	0.00
17F 19 -		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
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.16
						Commission Total	0.00
						Total Distributed	0.16
2021		Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
17F 19 -		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
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.18
						Commission Total	0.00
						Total Distributed	0.18
2022		Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
17F 19 -		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
WEST		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.18
						Commission Total	0.00
						Total Distributed	0.18
2023		Tax Paid	54.54	Tax Adj	(1,466.54)	Correction Refund	0.00
17F 19 -		Int Paid	1.80	Int Adj	0.00	Asr Commission	0.27
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
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	(1,410.20)
						Commission Total	0.82
						Total Distributed	-1,409.38

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	131.89	Tax Adj	(1,661.70)	Correction Refund	0.00
17F 19 -		Int Paid	0.36	Int Adj	0.00	Asr Commission	0.65
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.36
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	(1,529.45)
						Commission Total	2.01
						Total Distributed	-1,527.44
2025		Tax Paid	13,843.55	Tax Adj	(18,429.53)	Correction Refund	0.00
17F 19 -		Int Paid	1.37	Int Adj	0.00	Asr Commission	64.01
FIRE-METRO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	128.29
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	(4,584.61)
						Commission Total	192.30
						Total Distributed	-4,392.31
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH		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
2020		Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH		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	0.17
						Commission Total	0.00
						Total Distributed	0.17
2021		Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.19
						Commission Total	0.00
						Total Distributed	0.19

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.19	Tax Adj	0.00	Correction Refund	0.00
17F 20 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.19
						Commission Total	0.00
						Total Distributed	0.19
2023		Tax Paid	58.40	Tax Adj	(1,570.10)	Correction Refund	0.00
17F 20 -		Int Paid	1.93	Int Adj	0.00	Asr Commission	0.28
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.60
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,509.77)
						Commission Total	0.88
						Total Distributed	-1,508.89
2024		Tax Paid	146.22	Tax Adj	(1,842.39)	Correction Refund	0.00
17F 20 -		Int Paid	0.40	Int Adj	0.00	Asr Commission	0.74
FIRE-MONARCH		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	(1,695.77)
						Commission Total	2.24
						Total Distributed	-1,693.53
2025		Tax Paid	15,169.38	Tax Adj	(20,194.85)	Correction Refund	0.00
17F 20 -		Int Paid	1.50	Int Adj	0.00	Asr Commission	70.30
FIRE-MONARCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	140.61
		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	(5,023.97)
						Commission Total	210.91
						Total Distributed	-4,813.06
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.13	Tax Adj	0.00	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.13
						Commission Total	0.00
						Total Distributed	0.13
2021		Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.15
						Commission Total	0.00
						Total Distributed	0.15
2022		Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
17F 21 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COEUR		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.14
						Commission Total	0.00
						Total Distributed	0.14
2023		Tax Paid	44.19	Tax Adj	(1,187.88)	Correction Refund	0.00
17F 21 -		Int Paid	1.46	Int Adj	0.00	Asr Commission	0.23
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
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	(1,142.23)
						Commission Total	0.67
						Total Distributed	-1,141.56
2024		Tax Paid	111.58	Tax Adj	(1,405.54)	Correction Refund	0.00
17F 21 -		Int Paid	0.30	Int Adj	0.00	Asr Commission	0.58
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.11
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	(1,293.66)
						Commission Total	1.69
						Total Distributed	-1,291.97

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2025		Tax Paid	11,558.60	Tax Adj	(15,387.89)	Correction Refund	0.00
17F 21 -		Int Paid	1.14	Int Adj	0.00	Asr Commission	53.64
FIRE-CREVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	107.20
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	(3,828.15)
						Commission Total	160.84
						Total Distributed	-3,667.31
<hr/>							
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
<hr/>							
2020		Tax Paid	0.43	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FENTON		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	0.43
						Commission Total	0.00
						Total Distributed	0.43
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2021		Tax Paid	0.48	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.48
						Commission Total	0.00
						Total Distributed	0.48
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2022		Tax Paid	0.50	Tax Adj	0.00	Correction Refund	0.00
17F 22 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-FENTON		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	0.50
						Commission Total	0.00
						Total Distributed	0.50

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2023		Tax Paid	170.02	Tax Adj	(4,572.02)	Correction Refund	0.00
17F 22 -		Int Paid	5.63	Int Adj	0.00	Asr Commission	0.87
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.72
		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	(4,396.37)
						Commission Total	2.59
						Total Distributed	-4,393.78
2024		Tax Paid	416.14	Tax Adj	(5,242.72)	Correction Refund	0.00
17F 22 -		Int Paid	1.13	Int Adj	0.00	Asr Commission	2.14
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(4,825.45)
						Commission Total	6.37
						Total Distributed	-4,819.08
2025		Tax Paid	44,590.02	Tax Adj	(59,362.09)	Correction Refund	0.00
17F 22 -		Int Paid	4.40	Int Adj	0.00	Asr Commission	206.64
FIRE-FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	413.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(14,767.67)
						Commission Total	619.90
						Total Distributed	-14,147.77
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.05	Tax Adj	0.00	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.05
						Commission Total	0.00
						Total Distributed	0.05

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St. Louis County

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06
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2022		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 23 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06
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2023		Tax Paid	18.14	Tax Adj	(487.68)	Correction Refund	0.00
17F 23 -		Int Paid	0.60	Int Adj	0.00	Asr Commission	0.10
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
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	(468.94)
						Commission Total	0.27
						Total Distributed	-468.67
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2024		Tax Paid	45.77	Tax Adj	(575.94)	Correction Refund	0.00
17F 23 -		Int Paid	0.13	Int Adj	0.00	Asr Commission	0.19
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
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	(530.04)
						Commission Total	0.67
						Total Distributed	-529.37
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2025		Tax Paid	4,530.85	Tax Adj	(6,031.73)	Correction Refund	0.00
17F 23 -		Int Paid	0.45	Int Adj	0.00	Asr Commission	20.92
FIRE-WEST CO		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	42.00
EMS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,500.43)
						Commission Total	62.92
						Total Distributed	-1,437.51

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.06	Tax Adj	0.00	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06
2021		Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.07
						Commission Total	0.00
						Total Distributed	0.07
2022		Tax Paid	0.07	Tax Adj	0.00	Correction Refund	0.00
17F 24 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.07
						Commission Total	0.00
						Total Distributed	0.07
2023		Tax Paid	21.73	Tax Adj	(584.48)	Correction Refund	0.00
17F 24 -		Int Paid	0.71	Int Adj	0.00	Asr Commission	0.11
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
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	(562.04)
						Commission Total	0.34
						Total Distributed	-561.70

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2024		Tax Paid	52.83	Tax Adj	(665.15)	Correction Refund	0.00
17F 24 -		Int Paid	0.14	Int Adj	0.00	Asr Commission	0.28
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.52
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(612.18)
						Commission Total	0.80
						Total Distributed	-611.38
2025		Tax Paid	6,127.46	Tax Adj	(8,157.38)	Correction Refund	0.00
17F 24 -		Int Paid	0.60	Int Adj	0.00	Asr Commission	28.35
FIRE-VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	56.79
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	(2,029.32)
						Commission Total	85.14
						Total Distributed	-1,944.18
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2021		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2022		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
17F 25 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2023		Tax Paid	4.84	Tax Adj	(129.56)	Correction Refund	0.00
17F 25 -		Int Paid	0.16	Int Adj	0.00	Asr Commission	0.01
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(124.56)
						Commission Total	0.04
						Total Distributed	-124.52
2024		Tax Paid	12.23	Tax Adj	(153.21)	Correction Refund	0.00
17F 25 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.03
FIRE-EUREKA		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	(140.95)
						Commission Total	0.12
						Total Distributed	-140.83
2025		Tax Paid	1,214.67	Tax Adj	(1,616.59)	Correction Refund	0.00
17F 25 -		Int Paid	0.12	Int Adj	0.00	Asr Commission	5.38
FIRE-EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.12
		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	(401.80)
						Commission Total	16.50
						Total Distributed	-385.30
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2021		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2022		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2023		Tax Paid	4.34	Tax Adj	(115.86)	Correction Refund	0.00
18HL 1 -		Int Paid	0.14	Int Adj	0.00	Asr Commission	0.01
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(111.38)
						Commission Total	0.03
						Total Distributed	-111.35
2024		Tax Paid	10.52	Tax Adj	(131.77)	Correction Refund	0.00
18HL 1 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.03
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(121.23)
						Commission Total	0.09
						Total Distributed	-121.14

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Multiple Districts

Tax Year	District						
2025		Tax Paid	1,026.64	Tax Adj	(1,366.12)	Correction Refund	0.00
18HL 1 -		Int Paid	0.10	Int Adj	0.00	Asr Commission	4.51
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.39
		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	(339.38)
						Commission Total	13.90
						Total Distributed	-325.48
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2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
<hr/>							
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2023		Tax Paid	0.16	Tax Adj	(4.20)	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	(4.04)
						Commission Total	0.00
						Total Distributed	-4.04
2024		Tax Paid	0.40	Tax Adj	(5.18)	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	(4.78)
						Commission Total	0.00
						Total Distributed	-4.78
2025		Tax Paid	42.25	Tax Adj	(55.80)	Correction Refund	0.00
18WL 2 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
LIGHT-WHEATON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(13.55)
						Commission Total	0.18
						Total Distributed	-13.37
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C007 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C007 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C007 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
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2022		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C007 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
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2023		Tax Paid	6.22	Tax Adj	(166.90)	Correction Refund	0.00
19C007 -		Int Paid	0.20	Int Adj	0.00	Asr Commission	0.02
CTY-BERKELEY		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	(160.48)
						Commission Total	0.07
						Total Distributed	-160.41
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2024		Tax Paid	15.89	Tax Adj	(199.73)	Correction Refund	0.00
19C007 -		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.05
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(183.79)
						Commission Total	0.21
						Total Distributed	-183.58
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2025		Tax Paid	1,610.35	Tax Adj	(2,143.60)	Correction Refund	0.00
19C007 -		Int Paid	0.16	Int Adj	0.00	Asr Commission	7.21
CTY-BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.91
		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	(533.09)
						Commission Total	22.12
						Total Distributed	-510.97

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Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2020		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
<hr/>							
2021		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2022		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
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2023		Tax Paid	1.01	Tax Adj	(26.65)	Correction Refund	0.00
19C015 -		Int Paid	0.03	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(25.61)
						Commission Total	0.01
						Total Distributed	-25.60

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Multiple Districts

Tax Year	District						
2024		Tax Paid	2.44	Tax Adj	(30.48)	Correction Refund	0.00
19C015 -		Int Paid	0.01	Int Adj	0.00	Asr Commission	0.00
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(28.03)
						Commission Total	0.01
						Total Distributed	-28.02
2025		Tax Paid	226.35	Tax Adj	(300.44)	Correction Refund	0.00
19C015 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.69
CTY-COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
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	(74.07)
						Commission Total	2.42
						Total Distributed	-71.65
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C033 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C033 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2021		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C033 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2022		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C033 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2023		Tax Paid	9.25	Tax Adj	(248.61)	Correction Refund	0.00
19C033 -		Int Paid	0.30	Int Adj	0.00	Asr Commission	0.03
CTY-LADUE		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	(239.06)
						Commission Total	0.13
						Total Distributed	-238.93
2024		Tax Paid	22.27	Tax Adj	(279.99)	Correction Refund	0.00
19C033 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.08
CTY-LADUE		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	(257.66)
						Commission Total	0.27
						Total Distributed	-257.39
2025		Tax Paid	2,366.49	Tax Adj	(3,149.99)	Correction Refund	0.00
19C033 -		Int Paid	0.23	Int Adj	0.00	Asr Commission	10.80
CTY-LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(783.27)
						Commission Total	32.70
						Total Distributed	-750.57
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01

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St. Louis County

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.23	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOI		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	0.23
						Commission Total	0.00
						Total Distributed	0.23
2021		Tax Paid	0.25	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.25
						Commission Total	0.00
						Total Distributed	0.25
2022		Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOI		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	0.24
						Commission Total	0.00
						Total Distributed	0.24
2023		Tax Paid	81.22	Tax Adj	(2,184.16)	Correction Refund	0.00
19C035 -		Int Paid	2.69	Int Adj	0.00	Asr Commission	0.40
CTY-MAPLEWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(2,100.25)
						Commission Total	1.23
						Total Distributed	-2,099.02
2024		Tax Paid	198.02	Tax Adj	(2,494.57)	Correction Refund	0.00
19C035 -		Int Paid	0.54	Int Adj	0.00	Asr Commission	1.00
CTY-MAPLEWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.02
		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	(2,296.01)
						Commission Total	3.02
						Total Distributed	-2,292.99

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Multiple Districts

Tax Year	District						
2025		Tax Paid	19,012.42	Tax Adj	(25,310.96)	Correction Refund	0.00
19C035 -		Int Paid	1.88	Int Adj	0.00	Asr Commission	88.05
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	176.21
		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	(6,296.66)
						Commission Total	264.26
						Total Distributed	-6,032.40
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2021		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2022		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C044 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2023		Tax Paid	7.30	Tax Adj	(196.52)	Correction Refund	0.00
19C044 -		Int Paid	0.24	Int Adj	0.00	Asr Commission	0.02
CTY-PACIFIC		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	(188.98)
						Commission Total	0.11
						Total Distributed	-188.87
2024		Tax Paid	18.49	Tax Adj	(232.36)	Correction Refund	0.00
19C044 -		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.06
CTY-PACIFIC		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	(213.82)
						Commission Total	0.23
						Total Distributed	-213.59
2025		Tax Paid	1,891.91	Tax Adj	(2,518.39)	Correction Refund	0.00
19C044 -		Int Paid	0.19	Int Adj	0.00	Asr Commission	8.56
CTY-PACIFIC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(626.29)
						Commission Total	25.97
						Total Distributed	-600.32
2019		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Multiple Districts

Tax Year	District						
2021		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
<hr/>							
2022		Tax Paid	0.00	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	0.00
						Commission Total	0.00
						Total Distributed	0.00
<hr/>							
2023		Tax Paid	0.63	Tax Adj	(16.07)	Correction Refund	0.00
19C057 -		Int Paid	0.02	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	(15.42)
						Commission Total	0.00
						Total Distributed	-15.42
<hr/>							
2024		Tax Paid	1.57	Tax Adj	(19.80)	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	(18.23)
						Commission Total	0.00
						Total Distributed	-18.23
<hr/>							
2025		Tax Paid	169.15	Tax Adj	(224.14)	Correction Refund	0.00
19C057 -		Int Paid	0.02	Int Adj	0.00	Asr Commission	0.49
CTY-UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.16
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	(54.97)
						Commission Total	1.65
						Total Distributed	-53.32

Distribution District Surtax Yearly Summary

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Multiple Districts

Tax Year	District						
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.02
						Commission Total	0.00
						Total Distributed	0.02
2021		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2022		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C061 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2023		Tax Paid	10.30	Tax Adj	(276.74)	Correction Refund	0.00
19C061 -		Int Paid	0.35	Int Adj	0.00	Asr Commission	0.03
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
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	(266.09)
						Commission Total	0.14
						Total Distributed	-265.95

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Multiple Districts

Tax Year	District						
2024		Tax Paid	22.83	Tax Adj	(286.58)	Correction Refund	0.00
19C061 -		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.08
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
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	(263.69)
						Commission Total	0.27
						Total Distributed	-263.42
2025		Tax Paid	2,545.23	Tax Adj	(3,388.05)	Correction Refund	0.00
19C061 -		Int Paid	0.25	Int Adj	0.00	Asr Commission	11.63
CTY-VINITA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.48
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	(842.57)
						Commission Total	35.11
						Total Distributed	-807.46
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2021		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03

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Multiple Districts

Tax Year	District						
2022		Tax Paid	0.03	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.03
						Commission Total	0.00
						Total Distributed	0.03
2023		Tax Paid	12.19	Tax Adj	(327.13)	Correction Refund	0.00
19C069 -		Int Paid	0.40	Int Adj	0.00	Asr Commission	0.04
CTY-CRESTWOOI		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	(314.54)
						Commission Total	0.16
						Total Distributed	-314.38
2024		Tax Paid	29.65	Tax Adj	(373.04)	Correction Refund	0.00
19C069 -		Int Paid	0.08	Int Adj	0.00	Asr Commission	0.12
CTY-CRESTWOOI		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	(343.31)
						Commission Total	0.42
						Total Distributed	-342.89
2025		Tax Paid	3,139.25	Tax Adj	(4,179.21)	Correction Refund	0.00
19C069 -		Int Paid	0.31	Int Adj	0.00	Asr Commission	14.53
CTY-CRESTWOOI		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,039.65)
						Commission Total	43.57
						Total Distributed	-996.08
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOI		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

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Multiple Districts

Tax Year	District						
2020		Tax Paid	0.15	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD		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	0.15
						Commission Total	0.00
						Total Distributed	0.15
2021		Tax Paid	0.17	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD		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	0.17
						Commission Total	0.00
						Total Distributed	0.17
2022		Tax Paid	0.18	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.18
						Commission Total	0.00
						Total Distributed	0.18
2023		Tax Paid	56.64	Tax Adj	(1,523.21)	Correction Refund	0.00
19C080 -		Int Paid	1.88	Int Adj	0.00	Asr Commission	0.28
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,464.69)
						Commission Total	0.85
						Total Distributed	-1,463.84
2024		Tax Paid	132.67	Tax Adj	(1,671.54)	Correction Refund	0.00
19C080 -		Int Paid	0.36	Int Adj	0.00	Asr Commission	0.65
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,538.51)
						Commission Total	2.03
						Total Distributed	-1,536.48

Distribution District Surtax Yearly Summary

St. Louis County

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Multiple Districts

Tax Year	District						
2025		Tax Paid	14,709.74	Tax Adj	(19,582.85)	Correction Refund	0.00
19C080 -		Int Paid	1.45	Int Adj	0.00	Asr Commission	68.11
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	136.30
		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	(4,871.66)
						Commission Total	204.41
						Total Distributed	-4,667.25
2019		Tax Paid	0.01	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.01
						Commission Total	0.00
						Total Distributed	0.01
2020		Tax Paid	0.26	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.26
						Commission Total	0.00
						Total Distributed	0.26
2021		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.28
						Commission Total	0.00
						Total Distributed	0.28
2022		Tax Paid	0.28	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.28
						Commission Total	0.00
						Total Distributed	0.28

Distribution District Surtax Yearly Summary

St. Louis County

January 2026

Multiple Districts

Tax Year	District						
2023		Tax Paid	89.89	Tax Adj	(2,417.36)	Correction Refund	0.00
20 - DEV.		Int Paid	2.98	Int Adj	0.00	Asr Commission	0.44
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
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	(2,324.49)
						Commission Total	1.35
						Total Distributed	-2,323.14
2024		Tax Paid	219.27	Tax Adj	(2,762.45)	Correction Refund	0.00
20 - DEV.		Int Paid	0.60	Int Adj	0.00	Asr Commission	1.10
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.22
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	(2,542.58)
						Commission Total	3.32
						Total Distributed	-2,539.26
2025		Tax Paid	23,110.69	Tax Adj	(30,746.16)	Correction Refund	0.00
20 - DEV.		Int Paid	2.28	Int Adj	0.00	Asr Commission	101.84
DISABILITY-PROC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	203.57
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	(7,633.19)
						Commission Total	305.41
						Total Distributed	-7,327.78
Grand Totals:		Tax Paid	3,709,903.25	Tax Adj	(5,689,518.72)	Correction Refund	0.00
		Int Paid	924.65	Int Adj	0.00	Asr Commission	16,917.25
		Pen Paid	463.29	Pen Adj	0.00	Cor Commission	33,969.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	(1,978,227.53)
						Commission Total	50,886.82
						Total Distributed	(1,927,340.71)