

TOTAL 2005 ESCROW RELEASE

TOTAL 2005 ESCROWED TAX PAYMENTS RELEASED TO TAXING AUTHORITIES IN THE FEBRUARY 2006 DISTRIBUTION. THESE FUNDS INCLUDE ALL AMOUNTS PUT IN ESCROW FOLLOWING THE STATE TAX COMMISSION REPORTING OF ALL APPEALS FILED. NOTE THAT EXEMPTION AND CLASSIFICATION CASES ARE NOT INCLUDED IN THESE TOTALS.

THESE FUNDS DO INCLUDE STC AND VALUATION APPEALS FOR WHICH THE COLLECTOR RECEIVED NOTICE AT THE TIME OF PAYMENT THAT THEY WERE BEING PAID UNDER PROTEST. A BREAKOUT OF THOSE FUNDS IS AVAILABLE IN THE FILE TITLED "2005 ESCROW FROM PROTEST LETTER."

2005 PROTESTED FUNDS INCLUDED WITH FEBRUARY 2006 DISTRIBUTION

POLITICAL SUBDIVISION	COMMERCIAL	RESIDENTIAL	AGRI	TOTAL REAL	BUSINESS PERS PROP	REAL ESTATE SURCHARGE	TOTAL COLLECTION AMOUNT	COLLECTION AND ASSESSMENT FEES at 1.5 PERCENT	TOTAL DISTRIBUTED
01-ST. OF MISSOURI	489,263.00	54,924.39	54.98	544,242.37	16,707.08	107,667.08	668,816.53	6,688.17	662,128.36
02-COUNTY GENERAL	3,098,665.89	347,854.45	348.18	3,446,868.52	105,811.48	1,258,263.89	4,810,943.89	72,164.16	4,738,779.73
03-COUNTY HEALTH FUND	2,690,946.69	302,084.13	302.36	2,993,333.18	91,888.91	1,078,592.67	4,163,814.76	62,457.22	4,101,357.54
05-CO. PARK MAINT.	570,806.87	64,078.45	64.14	634,949.46	19,491.59	179,760.98	834,202.03	12,513.03	821,689.00
06-COUNTY BOND RETIRE	1,027,452.37	115,341.21	115.45	1,142,909.03	35,084.86	929,229.27	2,107,223.16	31,608.35	2,075,614.81
07-ROAD AND BRIDGE	1,712,420.62	192,235.35	192.41	1,904,848.38	58,474.76	647,113.59	2,610,436.73	39,156.55	2,571,280.18
08-ST L COMM COLL	3,638,486.10	408,454.36	408.83	4,047,349.29	124,244.95	790,950.86	4,962,545.10	74,438.18	4,888,106.92
09-SPEC SCH DIST	13,697,734.10	1,537,699.75	1,539.12	15,236,972.97	467,742.41	1,923,498.92	17,628,214.30	264,423.21	17,363,791.09
10-METRO ZOO	4,328,346.98	485,897.74	486.35	4,814,731.07	147,801.92	852,652.53	5,815,185.52	87,227.78	5,727,957.74
20-SHELTERED WORKSHOP	1,386,245.17	155,619.10	155.76	1,542,020.03	47,336.71	179,761.20	1,769,117.94	26,536.77	1,742,581.17
L1-COUNTY LIBRARY	2,235,074.02	243,943.71	274.88	2,479,292.61	83,260.73	652,499.52	3,215,052.86	48,225.79	3,166,827.07
L2-FERGUSON LIBRARY	15,912.57	12,077.70	0.00	27,990.27	0.00	5,852.30	33,842.57	507.64	33,334.93
L3-MAPLEWOOD LIBRARY	13,675.09	2,378.78	0.00	16,053.87	0.00	12,735.14	28,789.01	431.84	28,357.17
L4-KIRKWOOD LIBRARY	29,771.96	7,728.55	0.00	37,500.51	0.00	0.00	37,500.51	562.51	36,938.00
L5-VALLEY PARK LIBR	2,431.32	2,567.91	0.00	4,999.23	0.00	0.00	4,999.23	74.99	4,924.24
L6-ROCK HILL LIBRARY	11,788.99	3,467.71	0.00	15,256.70	0.00	0.00	15,256.70	228.85	15,027.85
L7-WEBSTER LIBRARY	10,105.15	1,879.57	0.00	11,984.72	0.00	0.00	11,984.72	179.77	11,804.95
TOTAL LIBRARIES	2,318,759.10	274,043.93	274.88	2,593,077.91	83,260.73	671,086.96	3,347,425.60	50,211.39	3,297,214.21
101-SCH-AFFTON	1,219,696.87	5,242.48	0.00	1,224,939.35	131,196.73	149,571.55	1,505,707.63	22,585.61	1,483,122.02
102-SCH-BAYLESS	114,190.04	638.61	0.00	114,828.65	0.00	17,642.71	132,471.36	1,987.07	130,484.29
104-SCH-BRENTWOOD	887,474.01	39,702.10	0.00	927,176.11	6,528.43	326,104.37	1,259,808.91	18,897.13	1,240,911.78
106-SCH-CLAYTON	7,148,191.80	182,590.45	0.00	7,330,782.25	0.00	312,777.52	7,643,559.77	114,653.40	7,528,906.37
108-SCH-PARKWAY	15,287,827.03	1,568,495.26	5,389.85	16,861,712.14	52,056.73	1,373,799.16	18,287,568.03	274,313.52	18,013,254.51
110-SCH-ROCKWOOD	5,980,502.96	771,924.25	183.00	6,752,610.21	398,199.04	3,037,477.49	10,188,286.74	152,824.30	10,035,462.44
111-SCH-FERG-FLO	3,533,822.41	297,989.57	0.00	3,831,811.98	0.00	2,952,794.42	6,784,606.40	101,769.10	6,682,837.30
112-SCH-MERAMEC VALLEY	0.00	154.46	85.49	239.95	0.00	742.09	982.04	14.73	967.31
113-SCH-HANCOCK	11,548.59	0.00	0.00	11,548.59	0.00	25,188.81	36,737.40	551.06	36,186.34
114-SCH-JENNINGS	55,349.25	1,362.05	0.00	56,711.30	0.00	78,032.43	134,743.73	2,021.16	132,722.57
116-SCH-KIRKWOOD	2,303,838.17	155,560.56	0.00	2,459,398.73	0.00	564,291.08	3,023,689.81	45,355.35	2,978,334.46
117-SCH-LADUE	1,926,682.94	316,036.15	0.00	2,242,719.09	0.00	443,772.39	2,686,491.48	40,297.37	2,646,194.11
118-SCH-MAPLEWOOD	657,172.43	98,758.77	0.00	755,931.20	0.00	294,742.59	1,050,673.79	15,760.11	1,034,913.68
120-SCH-MEHLVILLE	2,001,600.05	543,767.82	0.00	2,545,367.87	95,824.75	445,506.71	3,086,699.33	46,300.49	3,040,398.84
123-SCH-NORMANDY	189,566.61	289,422.79	0.00	478,989.40	0.00	136,409.23	615,398.63	9,230.98	606,167.65
126-SCH-PATTONVILLE	10,858,942.94	478,064.97	162.81	11,337,170.72	1,608,292.93	2,593,935.27	15,539,398.92	233,090.98	15,306,307.94
127-SCH-RITENOUR	2,272,548.41	127,842.62	0.00	2,400,391.03	92,255.02	524,512.58	3,017,158.63	45,257.38	2,971,901.25
128-SCH-RIVERVIEW GRNS	88,001.93	343,045.73	0.00	431,047.66	0.00	41,343.86	472,391.52	7,085.87	465,305.65
131-SCH-UNIVERSITY CTY	492,711.38	98,307.10	0.00	591,018.48	0.00	160,874.17	751,892.65	11,278.39	740,614.26
132-SCH-VALLEY PARK	553,478.20	301,127.58	0.00	854,605.78	0.00	215,382.04	1,069,987.82	16,049.82	1,053,938.00
134-SCH-WEBSTER GROVES	695,410.98	141,916.11	0.00	837,327.09	0.00	326,408.03	1,163,735.12	17,456.03	1,146,279.09
135-SCH-WELLSTON	34,318.24	0.00	0.00	34,318.24	0.00	100,233.38	134,551.62	2,018.27	132,533.35
138-SCH-LINDBERGH	3,680,267.38	109,086.25	751.82	3,790,105.45	42,665.49	629,754.63	4,462,525.57	66,937.88	4,395,587.69
139-SCH-HAZELWOOD	8,008,984.98	1,820,261.93	270.56	9,829,517.47	0.00	2,230,618.59	12,060,136.06	180,902.04	11,879,234.02
TOTAL SCHOOLS	68,002,127.60	7,691,297.61	6,843.53	75,700,268.74	2,427,019.12	16,981,915.10	95,109,202.96	1,426,638.04	93,682,564.92
14MSD	506,060.12	62,694.05	14.87	568,769.04	4,339.78	174,249.69	747,358.51	11,210.38	736,148.13
14MSDE	164,751.35	16,666.01	29.43	181,446.79	8,515.80	36,174.29	226,136.88	3,392.05	222,744.83
1-SEWR-MALINE CR	15,458.38	11,173.50	0.00	26,631.88	0.00	8,577.18	35,209.06	528.14	34,680.92
3-SEWR-CREVE COEUR	26,189.62	846.70	0.00	27,036.32	0.00	2,360.95	29,397.27	440.96	28,956.31
4-SEWR-NO. AFFTON	409.90	20.32	0.00	430.22	0.00	218.19	648.41	9.73	638.68
5-SEWR-FOUNTAIN CR	3,041.28	26.42	0.00	3,067.70	0.00	965.19	4,032.89	60.49	3,972.40

2005 PROTESTED FUNDS INCLUDED WITH FEBRUARY 2006 DISTRIBUTION

POLITICAL SUBDIVISION	COMMERCIAL	RESIDENTIAL	AGRI	TOTAL REAL	BUSINESS PERS PROP	REAL ESTATE SURCHARGE	TOTAL COLLECTION AMOUNT	COLLECTION AND ASSESSMENT FEES at 1.5 PERCENT	TOTAL DISTRIBUTED
6-SEWR-MARLBOROUGH	1,886.64	10.38	0.00	1,897.02	0.00	342.06	2,239.08	33.59	2,205.49
7-SEWR-GRAVOIS CR.	78,887.78	3,356.94	13.01	82,257.73	986.90	23,885.00	107,129.63	1,606.94	105,522.69
8-SEWR-WELLSTON	1,106.49	0.00	0.00	1,106.49	0.00	2,398.31	3,504.80	52.57	3,452.23
13-SEWR-WATKINS CR	4,482.77	8,533.34	0.00	13,016.11	0.00	383.40	13,399.51	200.99	13,198.52
16-SEWR-LORETTA-JOP	51.76	0.00	0.00	51.76	0.00	90.37	142.13	2.13	140.00
17-SEWR-WEDGEWD. CR	4,072.16	0.00	0.00	4,072.16	0.00	884.21	4,956.37	74.35	4,882.02
18-SEWR-U.CTY STORM	55,407.50	4,588.46	0.00	59,995.96	1,345.61	23,689.16	85,030.73	1,275.46	83,755.27
19-SEWR-CLAYTON CENTR	77,108.74	15.89	0.00	77,124.63	0.00	3,900.94	81,025.57	1,215.38	79,810.19
21-SEWR-DELLWOOD CR	7,029.47	3,438.57	0.00	10,468.04	0.00	2,643.84	13,111.88	196.68	12,915.20
24-SEWR-UPR.PADDOCK	495.47	0.00	0.00	495.47	0.00	225.95	721.42	10.82	710.60
25-SEWR-COLD WATER	81,518.46	13,272.29	0.00	94,790.75	0.00	71,698.04	166,488.79	2,497.33	163,991.46
28-SEWR-SUGAR CREEK	11,355.35	202.96	0.00	11,558.31	0.00	3,453.58	15,011.89	225.18	14,786.71
29-SEWR-DEER CREEK	187,443.85	12,233.26	0.00	199,677.11	109.86	34,478.27	234,265.24	3,513.98	230,751.26
32-SEWR-PADDOCK CR.	2,946.82	456.00	0.00	3,402.82	0.00	912.27	4,315.09	64.73	4,250.36
33-SEWR-MO RIV BONF	121,961.23	2,232.84	0.06	124,194.13	0.00	43,412.83	167,606.96	2,514.10	165,092.86
34-SEWR-MER RIV BAS	145,403.63	19,131.81	5.52	164,540.96	1,068.50	63,482.20	229,091.66	3,436.37	225,655.29
35-SEWR-SHREWSBURY	0.00	0.00	0.00	0.00	0.00	345.05	345.05	5.18	339.87
36-SEWR-SEMINARY	9,526.20	49.18	0.00	9,575.38	1,545.58	2,213.91	13,334.87	200.02	13,134.85
37-SEWR-BLACK CREEK	138,717.41	3,721.68	0.00	142,439.09	109.86	18,056.67	160,605.62	2,409.08	158,196.54
TOTAL SEWERS	1,645,312.38	162,670.60	62.89	1,808,045.87	18,021.89	519,041.55	2,345,109.31	35,176.63	2,309,932.68
1-FIRE-AFFTON	106,264.33	1,737.15	0.00	108,001.48	0.00	26,878.86	134,880.34	2,023.21	132,857.13
2-FIRE-KINLOCH	0.00	0.00	0.00	0.00	0.00	45.68	45.68	0.69	44.99
3-FIRE-LEMAY	49,540.98	0.00	0.00	49,540.98	0.00	15,501.68	65,042.66	975.64	64,067.02
4-FIRE-METRO NORTH	9,339.35	50,179.97	0.00	59,519.32	0.00	4,127.86	63,647.18	954.71	62,692.47
5-FIRE-RIVERVIEW	35,389.66	18,986.20	0.00	54,375.86	0.00	6,383.27	60,759.13	911.39	59,847.74
6-FIRE-NORMANDY	38,072.05	72,238.96	0.00	110,311.01	0.00	5,274.18	115,585.19	1,733.78	113,851.41
9-FIRE-FLORISSANT V	393,588.56	93,205.55	0.00	486,794.11	0.00	41,278.26	528,072.37	7,921.09	520,151.28
10-FIRE-ROBERTSON	800,681.52	332.84	0.00	801,014.36	0.00	216,992.44	1,018,006.80	15,270.10	1,002,736.70
11-FIRE-MID COUNTY	298,134.05	904.00	0.00	299,038.05	0.00	100,919.23	399,957.28	5,999.36	393,957.92
12-FIRE-PATTONVILLE B	2,510,557.83	24,234.98	925.40	2,535,718.21	516,543.45	252,133.14	3,304,394.80	49,565.92	3,254,828.88
13-FIRE-MARYLAND HTS	1,393,551.37	157,228.37	0.00	1,550,779.74	13,734.70	151,951.55	1,716,465.99	25,746.99	1,690,719.00
14-FIRE-COMMUNITY	641,699.63	60,212.49	0.00	701,912.12	31,333.49	77,578.45	810,824.06	12,162.36	798,661.70
15-FIRE-SPANISH LAKE	93,154.32	256,289.99	58.94	349,503.25	0.00	4,869.44	354,372.69	5,315.59	349,057.10
16-FIRE-BLACK JACK	127,803.98	39,066.90	0.00	166,870.88	0.00	28,546.14	195,417.02	2,931.26	192,485.76
17-FIRE-MEHLVILLE	779,191.93	153,488.83	245.63	932,926.39	22,701.56	158,630.06	1,114,258.01	16,713.87	1,097,544.14
18-FIRE-WEST OVERLAND	246,110.47	27,390.75	0.00	273,501.22	0.00	78,382.06	351,883.28	5,278.25	346,605.03
19-FIRE-METRO WEST	467,976.76	121,691.37	0.00	589,668.13	52.56	108,294.70	698,015.39	10,470.23	687,545.16
20-FIRE-MONARCH	1,140,743.87	74,285.46	17.67	1,215,047.00	52,346.45	94,694.37	1,362,087.82	20,431.32	1,341,656.50
21-FIRE-CREVE COEUR	1,480,107.53	207,743.80	0.00	1,687,851.33	13,774.82	97,472.27	1,799,098.42	26,986.48	1,772,111.94
22-FIRE-FENTON	977,983.68	13,756.45	19.48	991,759.61	14,791.11	307,309.21	1,313,859.93	19,707.90	1,294,152.03
23-FIRE-WEST CO EMS	271,020.27	62,627.33	0.00	333,647.60	0.00	27,864.36	361,511.96	5,422.68	356,089.28
24-FIRE-VALLEY PARK	175,793.23	89,192.89	0.00	264,986.12	0.00	37,337.80	302,323.92	4,534.86	297,789.06
25-FIRE-EUREKA	84,754.92	15,133.76	24.81	99,913.49	42,911.68	7,646.27	150,471.44	2,257.07	148,214.37
TOTAL FIRES	12,121,460.29	1,539,928.04	1,291.93	13,662,680.26	708,189.82	1,850,111.28	16,220,981.36	243,314.75	15,977,666.61
GL 5-LIGHT-GLASGOW	0.00	26.31	0.00	26.31	0.00	0.00	26.31	0.39	25.92
HL 1-LIGHT-HANCOCK	418.66	0.00	0.00	418.66	0.00	1,345.86	1,764.52	26.47	1,738.05
WL 2-LIGHT-WHEATON-COOK	0.00	0.00	0.00	0.00	0.00	177.73	177.73	2.67	175.06
CP01-CID CRESTWOOD PNT	28,103.10	0.00	0.00	28,103.10	0.00	0.00	28,103.10	421.55	27,681.55
TOTAL LIGHTS,CIDS & ABML	28,521.76	26.31	0.00	28,548.07	0.00	1,523.59	30,071.66	451.08	29,620.58

2005 PROTESTED FUNDS INCLUDED WITH FEBRUARY 2006 DISTRIBUTION

POLITICAL SUBDIVISION	COMMERCIAL	RESIDENTIAL	AGRI	TOTAL REAL	BUSINESS PERS PROP	REAL ESTATE SURCHARGE	TOTAL COLLECTION AMOUNT	COLLECTION AND ASSESSMENT FEES at 1.5 PERCENT	TOTAL DISTRIBUTED
005-CTY-BEL RIDGE	1,997.71	3,101.04	0.00	5,098.75	0.00	0.00	5,098.75	76.48	5,022.27
007-CTY-BERKELEY	265,844.55	16,690.32	0.00	282,534.87	0.00	10,990.26	293,525.13	4,402.88	289,122.25
009-CTY-BRENTWOOD	174,728.88	6,117.57	0.00	180,846.45	456.51	0.00	181,302.96	2,719.54	178,583.42
010-CTY-BRIDGETON	205,634.08	2,961.14	0.00	208,595.22	0.00	0.00	208,595.22	3,128.93	205,466.29
012-CTY-CALVERTON PARK	22.77	0.00	0.00	22.77	0.00	0.00	22.77	0.34	22.43
013-CTY-CHARLACK	0.00	888.91	0.00	888.91	0.00	0.00	888.91	13.33	875.58
014-CTY-CLAYTON	1,133,833.48	31,775.05	0.00	1,165,608.53	0.00	0.00	1,165,608.53	17,484.13	1,148,124.40
015-CTY-COUNTRY CLUB H	0.00	0.00	0.00	0.00	0.00	1,311.36	1,311.36	19.67	1,291.69
019-CTY-ELLISVILLE	32,475.15	127.58	0.00	32,602.73	0.00	0.00	32,602.73	489.04	32,113.69
022-CTY-FERGUSON	45,878.75	34,344.18	0.00	80,222.93	0.00	0.00	80,222.93	1,203.34	79,019.59
025-CTY-FRONTENAC	11,631.67	5,932.17	0.00	17,563.84	0.00	0.00	17,563.84	263.46	17,300.38
026-CTY-GLENDALE	2,052.29	0.00	0.00	2,052.29	0.00	0.00	2,052.29	30.78	2,021.51
029-CTY-GRANTWOOD	0.00	140.26	0.00	140.26	0.00	0.00	140.26	2.10	138.16
031-CTY-JENNINGS	12,716.78	351.40	0.00	13,068.18	0.00	0.00	13,068.18	196.02	12,872.16
032-CTY-KIRKWOOD	71,780.43	18,146.02	0.00	89,926.45	0.00	0.00	89,926.45	1,348.90	88,577.55
033-CTY-LADUE	0.00	0.00	0.00	0.00	0.00	16,693.26	16,693.26	250.40	16,442.86
035-CTY-MAPLEWOOD	58,419.92	8,866.34	0.00	67,286.26	0.00	133,766.54	201,052.80	3,015.79	198,037.01
037-CTY-MARLBOROUGH	2,716.60	2.76	0.00	2,719.36	0.00	0.00	2,719.36	40.79	2,678.57
039-CTY-NORMANDY	998.18	2,745.46	0.00	3,743.64	0.00	0.00	3,743.64	56.15	3,687.49
042-CTY-OLIVETTE	172,404.54	14,687.66	0.00	187,092.20	0.00	0.00	187,092.20	2,806.38	184,285.82
043-CTY-OVERLAND	60,433.91	1,374.46	0.00	61,808.37	39.43	0.00	61,847.80	927.72	60,920.08
044-CTY-PACIFIC	0.00	0.00	0.00	0.00	0.00	2,745.79	2,745.79	41.19	2,704.60
048-CTY-PINE LAWN	852.12	28.02	0.00	880.14	0.00	0.00	880.14	13.20	866.94
049-CTY-RICHMOND HTS	643,021.90	15,281.22	0.00	658,303.12	0.00	0.00	658,303.12	9,874.55	648,428.57
050-CTY-ROCK HILL	25,456.81	7,621.05	0.00	33,077.86	0.00	0.00	33,077.86	496.17	32,581.69
051-CTY-ST JOHN	9,121.30	110.07	0.00	9,231.37	0.00	0.00	9,231.37	138.47	9,092.90
053-CTY-SHREWSBURY	72,819.85	0.00	0.00	72,819.85	0.00	0.00	72,819.85	1,092.30	71,727.55
057-CTY-UNIVERSITY CTY	64,645.10	18,790.60	0.00	83,435.70	0.00	1,023.73	84,459.43	1,266.89	83,192.54
058-CTY-VALLEY PARK	15,576.39	19,926.63	0.00	35,503.02	0.00	0.00	35,503.02	532.55	34,970.47
061-CTY-VINITA PARK	34,787.45	0.00	0.00	34,787.45	0.00	19,845.12	54,632.57	819.49	53,813.08
063-CTY-WARSON WOODS	6,317.97	125.69	0.00	6,443.66	0.00	0.00	6,443.66	96.65	6,347.01
064-CTY-WEBSTER GROVES	59,360.19	11,313.35	0.00	70,673.54	0.00	0.00	70,673.54	1,060.10	69,613.44
066-CTY-WINCHESTER	677.29	0.00	0.00	677.29	0.00	0.00	677.29	10.16	667.13
067-CTY-WOODSON TERRAC	9,013.07	0.00	0.00	9,013.07	0.00	0.00	9,013.07	135.20	8,877.87
068-CTY-HILLSDALE	3,661.52	0.00	0.00	3,661.52	0.00	0.00	3,661.52	54.92	3,606.60
069-CTY-CRESTWOOD	112,349.34	151.03	0.00	112,500.37	0.00	39,351.16	151,851.53	2,277.77	149,573.76
072-CTY-ST ANN	4,303.13	5,838.06	0.00	10,141.19	0.00	0.00	10,141.19	152.12	9,989.07
073-CTY-EDMUNDSON	10,228.68	0.00	0.00	10,228.68	0.00	0.00	10,228.68	153.43	10,075.25
076-CTY-HANLEY HILLS	0.00	100.13	0.00	100.13	0.00	0.00	100.13	1.50	98.63
078-CTY-WELLSTON	2,073.48	0.00	0.00	2,073.48	0.00	0.00	2,073.48	31.10	2,042.38
079-CTY-COUNTRY LIFE A	0.00	1,167.58	0.00	1,167.58	0.00	0.00	1,167.58	17.51	1,150.07
080-CTY-HAZELWOOD	403,157.51	78,664.47	0.00	481,821.98	0.00	141,679.71	623,501.69	9,352.53	614,149.16
082-CTY-CREVE COEUR	72,688.24	6,735.70	0.00	79,423.94	0.00	0.00	79,423.94	1,191.36	78,232.58
084-CTY-BRECKENRIDGE H	6,577.30	954.60	0.00	7,531.90	0.00	0.00	7,531.90	112.98	7,418.92
085-CTY-PAGEDALE	3,576.27	0.00	0.00	3,576.27	0.00	0.00	3,576.27	53.64	3,522.63
086-CTY-GREENDALE	0.00	114.64	0.00	114.64	0.00	0.00	114.64	1.72	112.92
087-CTY-CLARKSON VALLEY	4,317.07	64.45	0.00	4,381.52	0.00	0.00	4,381.52	65.72	4,315.80
088-CTY-BELLEFONTAINE	1,343.00	557.36	0.00	1,900.36	0.00	0.00	1,900.36	28.51	1,871.85
089-CTY-RIVERVIEW	0.00	459.01	0.00	459.01	0.00	0.00	459.01	6.89	452.12

2005 PROTESTED FUNDS INCLUDED WITH FEBRUARY 2006 DISTRIBUTION

POLITICAL SUBDIVISION	COMMERCIAL	RESIDENTIAL	AGRI	TOTAL REAL	BUSINESS PERS PROP	REAL ESTATE SURCHARGE	TOTAL COLLECTION AMOUNT	COLLECTION AND ASSESSMENT FEES at 1.5 PERCENT	TOTAL DISTRIBUTED
094-CTY-MANCHESTER	34,415.63	21,406.80	0.00	55,822.43	0.00	0.00	55,822.43	837.34	54,985.09
095-CTY-DELLWOOD	879.17	23.59	0.00	902.76	0.00	0.00	902.76	13.54	889.22
096-CTY-COOL VALLEY	1,070.16	13.83	0.00	1,083.99	0.00	0.00	1,083.99	16.26	1,067.73
098-CTY-EUREKA	27,577.52	4,539.19	0.00	32,116.71	4,066.22	0.00	36,182.93	542.74	35,640.19
101-CTY-SUNSET HILLS	22,618.00	70.12	0.00	22,688.12	771.90	0.00	23,460.02	351.90	23,108.12
105-CTY-CHESTERFIELD	55,043.86	2,738.90	0.45	57,783.21	3,005.54	0.00	60,788.75	911.83	59,876.92
TOTAL CITIES	3,961,099.01	345,048.41	0.45	4,306,147.87	8,339.60	367,406.93	4,681,894.40	70,228.40	4,611,666.00
BD01-BUS.DIST-OLD ORCH	2,078.28	0.00	0.00	2,078.28	0.00	0.00	2,078.28	31.17	2,047.11
BD14-BUS.DIST-CLAYTON	65,014.60	12.45	0.00	65,027.05	0.00	0.00	65,027.05	975.41	64,051.64
BD32-BUS.DIST-KIRKWOOD	7,372.39	0.00	0.00	7,372.39	0.00	0.00	7,372.39	110.59	7,261.80
BD39-BUS.DIST-PARKVIEW	2,152.28	1,976.76	0.00	4,129.04	0.00	0.00	4,129.04	61.94	4,067.10
BD55-BUS.DIST-JENNINGS	938.03	2.45	0.00	940.48	0.00	0.00	940.48	14.11	926.37
BD62-BUS.DIST-MAPLEWOOD	7,017.34	45.44	0.00	7,062.78	0.00	0.00	7,062.78	105.94	6,956.84
BD64-BUS.DIST-OLD WEBST	3,796.83	36.66	0.00	3,833.49	0.00	0.00	3,833.49	57.50	3,775.99
BD65-BUS.DIST-CROSSROAD	1,098.12	0.00	0.00	1,098.12	0.00	0.00	1,098.12	16.47	1,081.65
TOTAL BUSINESS DIST	89,467.87	2,073.76	0.00	91,541.63	0.00	0.00	91,541.63	1,373.13	90,168.50
RW01-NEIGH ROBINWOOD W	0.00	194.03	0.00	194.03	0.00	0.00	194.03	2.91	191.12
ROBERTSON TIF	508,748.04	0.00	0.00	508,748.04	0.00	111,296.11	620,044.15	9,300.66	610,743.49
UNIVERSITY CITY TIF	16,817.75	0.00	0.00	16,817.75	0.00	3,321.75	20,139.50	302.09	19,837.41
VALLEY PARK TIF	150,559.91	39.45	0.00	150,599.36	0.00	32,212.08	182,811.44	2,742.17	180,069.27
NATURAL BRIDGE TIF	262,671.90	0.00	0.00	262,671.90	0.00	44,895.20	307,567.10	4,613.51	302,953.59
MAPLEWOOD TIF	58,322.08	0.00	0.00	58,322.08	0.00	11,000.85	69,322.93	1,039.84	68,283.09
OLD ORCHARD TIF	63,528.03	0.00	0.00	63,528.03	0.00	8,729.88	72,257.91	1,083.87	71,174.04
S BIG BEND TIF	475,523.21	37,008.08	0.00	512,531.29	0.00	93,191.92	605,723.21	9,085.85	596,637.36
U CITY EAST TIF	139,526.94	0.00	0.00	139,526.94	0.00	27,295.26	166,822.20	2,502.33	164,319.87
CHESTERFIELD VALLEY TIF	2,324,582.66	0.00	57.12	2,324,639.78	0.00	487,684.38	2,812,324.16	42,184.86	2,770,139.30
MEACHAM PARK TIF	284,197.03	0.00	0.00	284,197.03	0.00	69,676.68	353,873.71	5,308.11	348,565.60
ST JOHN I TIF	328,155.92	0.00	0.00	328,155.92	0.00	55,131.07	383,286.99	5,749.30	377,537.69
SOUTH HEIGHTS TIF	699,290.01	0.00	0.00	699,290.01	0.00	157,812.08	857,102.09	12,856.53	844,245.56
BRENTWOOD TIF	266,493.88	0.00	0.00	266,493.88	0.00	1,662.13	268,156.01	4,022.34	264,133.67
ROCK HILL TIF	88,766.44	0.00	0.00	88,766.44	0.00	17,851.36	106,617.80	1,599.27	105,018.53
HALLS FERRY/270 TIF	286,549.51	0.00	0.00	286,549.51	0.00	57,008.75	343,558.26	5,153.37	338,404.89
BRIDGETON TIF	14,394.88	0.00	0.00	14,394.88	0.00	3,433.38	17,828.26	267.42	17,560.84
WEST COUNTY TIF	1,423,809.99	0.00	0.00	1,423,809.99	0.00	356,592.26	1,780,402.25	26,706.03	1,753,696.22
FENTON I TIF	336,772.42	0.00	0.00	336,772.42	0.00	0.00	336,772.42	5,051.59	331,720.83
FENTON II TIF	161,388.36	0.00	0.00	161,388.36	0.00	0.00	161,388.36	2,420.83	158,967.53
OLD WEBSTER TIF	66,562.31	0.00	0.00	66,562.31	0.00	0.00	66,562.31	998.43	65,563.88
370 MO BOTTOM TIF	338,388.37	0.00	0.00	338,388.37	0.00	0.00	338,388.37	5,075.83	333,312.54
KENILWORTH TIF	33,904.05	0.00	0.00	33,904.05	0.00	0.00	33,904.05	508.56	33,395.49
BALLWIN OLD TOWNE TIF	684,391.47	0.00	0.00	684,391.47	0.00	0.00	684,391.47	10,265.87	674,125.60
CRESTWOOD TIF	94,691.58	0.00	0.00	94,691.58	0.00	0.00	94,691.58	1,420.37	93,271.21
ST JOHN VIII TIF	231,814.73	0.00	0.00	231,814.73	0.00	0.00	231,814.73	3,477.22	228,337.51
FERGUSON DOWNTOWN TIF	6,196.93	5,909.92	0.00	12,106.85	0.00	0.00	12,106.85	181.60	11,925.25
HANLEY/EAGER RD TIF	206,151.26	0.00	0.00	206,151.26	0.00	0.00	206,151.26	3,092.27	203,058.99
CROSS KEYS TIF	274,283.91	0.00	0.00	274,283.91	0.00	0.00	274,283.91	4,114.26	270,169.65
JENNINGS AREA 8 TIF	3,863.19	0.00	0.00	3,863.19	0.00	0.00	3,863.19	57.95	3,805.24
DORSETT RD TIF	14,972.73	110.49	0.00	15,083.22	0.00	0.00	15,083.22	226.25	14,856.97
WATSON PLAZA TIF	1,480.51	0.00	0.00	1,480.51	0.00	0.00	1,480.51	22.21	1,458.30
LAMBERT AIRPORT EAST TIF	1,800.28	0.00	0.00	1,800.28	0.00	0.00	1,800.28	27.00	1,773.28

2005 PROTESTED FUNDS INCLUDED WITH FEBRUARY 2006 DISTRIBUTION

POLITICAL SUBDIVISION	COMMERCIAL	RESIDENTIAL	AGRI	TOTAL REAL	BUSINESS PERS PROP	REAL ESTATE SURCHARGE	TOTAL COLLECTION AMOUNT	COLLECTION AND ASSESSMENT FEES at 1.5 PERCENT	TOTAL DISTRIBUTED
PAGE/1270 TIF	0.00	25,162.55	0.00	25,162.55	0.00	0.00	25,162.55	377.44	24,785.11
TOTAL TIF DIST	9,848,600.28	68,230.49	57.12	9,916,887.89	0.00	1,538,795.14	11,455,683.03	171,835.23	11,283,847.80
GRAND TOTAL	130,655,716.08	13,747,702.11	12,198.38	144,415,616.57	4,359,415.83	29,877,571.54	178,652,603.94	2,676,444.98	175,976,158.96