



Thomas A. Schweich

Missouri State Auditor

REVENUE

Sales and Use Tax

February 2013
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<http://auditor.mo.gov>



Thomas A. Schweich
Missouri State Auditor

CITIZENS SUMMARY

Findings in the audit of the Department of Revenue, Sales and Use Tax

Individual Consumer Use Tax and Internet Sales

Missouri's individual consumer use tax requirements are not well known by the general public and are difficult to enforce and administer. The audit report expresses no opinion on the economic effect of collecting the tax but notes the unworkable structure in place now. Missouri law imposes an individual consumer use tax on the storage, use, or consumption of tangible personal property which is required to be paid unless sales or use tax is paid to the seller or the property is tax exempt. Also, use tax is due on purchases from a seller which is not engaged in business. A purchaser is required to file a use tax return if the cumulative purchases subject to use tax exceed \$2,000 in a calendar year. The United States Supreme Court has held that states cannot require companies that do not have a physical presence in the state to collect state and local sales taxes. University studies have estimated that Missouri state and local governments have lost and will continue to lose sales/use tax revenue of between \$358 million and \$474 million annually by not collecting taxes on these sales. The Streamlined Sales and Use Tax Agreement (Agreement) is a cooperative effort among states, local governments, and businesses to simplify sales and use tax collection and administration by retailers and states, intended to minimize costs and administrative burdens on retailers that collect sales tax while encouraging out-of-state sellers to collect tax on sales to customers in the Streamlined states. Forty-four states, including Missouri, signed the Agreement, but Missouri has not passed implementing legislation.

The Department of Revenue (DOR) does not include a specific line that requires state individual income taxpayers to state whether they made purchases exceeding \$2,000 for which sales or use tax was not paid, and, as a result, most taxpayers are not likely aware of the consumer use tax requirement. If the state continues to impose the individual consumer use tax, there are additional enforcement procedures the DOR should consider.

Ongoing Concerns

The DOR does not track and report information regarding some sales and use tax exemptions, and so the cost in terms of reduced state revenue for each exemption cannot be determined. DOR records indicate adjustments to gross sales receipts totaled over \$154 billion, \$144 billion, and \$147 billion in fiscal years 2011, 2010, and 2009, respectively. The DOR has agreed that tracking exemptions is a good idea, but it believes the recommendation increases the reporting burden on vendors and has indicated the current sales tax system might not have the capacity to handle the additional information. However, the DOR and the Office of Administration awarded a contract in February 2012 for a new Missouri Integrated Revenue System (MIRS) which should not have similar limitations.

The state is foregoing a significant amount of sales tax revenue because there is no cap on the amount of timely discounts large vendors can take. Business were allowed to keep approximately \$102 million, \$94 million, and \$95 million in state and local sales tax revenues collected from purchases in fiscal years 2011, 2010, and 2009, respectively, as an incentive for timely submitting state sales tax payments. Moreover, the DOR does not routinely report the amount of timely discounts to the General Assembly.

When consumers overpay sales or use taxes, the DOR refunds the vendor the overpayment plus interest, but vendors are not required to return these funds to the original purchaser, resulting in a windfall for the vendor. The DOR has previously agreed to support legislation that would require sales and use tax refunds and related interest to be returned to the original purchaser, but, to date, such legislation has not been successful.

The General Revenue Fund (GRF) does not receive reimbursement from local funds for their proportionate share of interest paid on refunds of sales and use taxes. Sales and use tax refunds, including interest, are made from the GRF, and adjustments are automatically made to reimburse the GRF for the principal amount due from local funds. However, adjustments are not automatically made to reimburse the GRF for the amount of interest due from local funds. Although the DOR has previously agreed that local funds should pay their proportionate share of this interest, the DOR has not been able to develop a method for recovering this interest with the current tax system, but according to DOR personnel the new MIRS should not have this limitation.

Automated Sales Suppression Device

Missouri law does not prohibit the creation, sale, purchase, installation, transfer, or possession of an automated sales suppression device (a software program commonly known as a zipper). Zipper software enables businesses to evade tax liability by altering the electronic sales records in a cash register to make it appear that fewer transactions have occurred. At least 10 other states have passed or are considering similar legislation.

In the areas audited, the overall performance of this entity was **Good**.*

American Recovery and Reinvestment Act (Federal Stimulus)

The Department of Revenue did not receive any federal stimulus monies for sales and use tax operations during the audited time period.

*The rating(s) cover only audited areas and do not reflect an opinion on the overall operation of the entity. Within that context, the rating scale indicates the following:

- Excellent:** The audit results indicate this entity is very well managed. The report contains no findings. In addition, if applicable, prior recommendations have been implemented.
- Good:** The audit results indicate this entity is well managed. The report contains few findings, and the entity has indicated most or all recommendations have already been, or will be, implemented. In addition, if applicable, many of the prior recommendations have been implemented.
- Fair:** The audit results indicate this entity needs to improve operations in several areas. The report contains several findings, or one or more findings that require management's immediate attention, and/or the entity has indicated several recommendations will not be implemented. In addition, if applicable, several prior recommendations have not been implemented.
- Poor:** The audit results indicate this entity needs to significantly improve operations. The report contains numerous findings that require management's immediate attention, and/or the entity has indicated most recommendations will not be implemented. In addition, if applicable, most prior recommendations have not been implemented.

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Department of Revenue

Sales and Use Tax

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THOMAS A. SCHWEICH

Missouri State Auditor

Honorable Jeremiah W. (Jay) Nixon, Governor
and
Brian K. Long, Director
Department of Revenue
Jefferson City, Missouri

We have audited certain operations of the Department of Revenue, sales and use tax collections, as required by Sections 32.087 and 67.525, RSMo. The scope of our audit included, but was not necessarily limited to, the years ended June 30, 2011, 2010, and 2009. The objectives of our audit were to:

1. Evaluate the department's internal controls over significant management and financial functions.
2. Evaluate the department's compliance with certain legal provisions.
3. Evaluate the economy and efficiency of certain management practices and operations, including certain financial transactions.

Our methodology included reviewing written policies and procedures, financial records, and other pertinent documents; interviewing various personnel of the department; analysis of comparative data obtained from internal sources; and testing selected transactions. We obtained an understanding of internal controls that are significant within the context of the audit objectives and assessed whether such controls have been properly designed and placed in operation. We tested certain of those controls to obtain evidence regarding the effectiveness of their design and operation. We also obtained an understanding of legal provisions that are significant within the context of the audit objectives, and we assessed the risk that illegal acts, including fraud, and violations of contract or other legal provisions could occur. Based on that risk assessment, we designed and performed procedures to provide reasonable assurance of detecting instances of noncompliance significant to those provisions.

We conducted our audit in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform our audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides such a basis.

The accompanying Organization and Statistical Information is presented for informational purposes. This information was obtained from the department's management and was not subjected to the procedures applied in our audit of the department.

For the areas audited, we identified (1) a deficiency in internal controls, (2) no significant noncompliance with legal provision, and (3) the need for improvement in management practices and procedures. The accompanying Management Advisory Report presents our findings arising from our audit of the Department of Revenue, sales and use tax collections.



Thomas A. Schweich
State Auditor

The following auditors participated in the preparation of this report:

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Department of Revenue

Sales and Use Tax

Management Advisory Report - State Auditor's Findings

1. Individual Consumer Use Tax and Internet Sales

Missouri's individual consumer use tax requirements are not well known by the general public, require extensive taxpayer record keeping, are generally not complied with, and are difficult to enforce and administer. This report expresses no opinion on the economic effect of collecting the tax on the economy of Missouri; the report simply notes the unworkable structure in place now.

Background information

State law imposes an individual consumer use tax on the storage, use, or consumption of tangible personal property in Missouri. The consumer use tax is required to be paid unless sales or use tax is paid to the seller or the property is tax exempt. Also, use tax should be paid on purchases from a seller which is not engaged in business. A purchaser is required to file an annual use tax return with the Department of Revenue (DOR) if the cumulative purchases subject to use tax exceed \$2,000 in a calendar year. The use tax is computed on the purchase price of all goods once purchases exceed \$2,000. Consumer use tax information and requirements are posted on the DOR website.

The type of purchases subject to use tax include, but are not limited to, 1) catalog purchases, 2) magazine subscriptions, 3) cross-border purchases of goods, 4) TV marketing purchases, 5) computer software and hardware, 6) mail-order supply purchases, 7) furniture and equipment purchases from out-of-state sellers, 8) purchases of goods over the Internet (e-commerce) and by phone, and 9) purchases of goods from outside the United States. Currently, state law requires local businesses to collect sales tax, even if they have an online business, because these businesses have a physical presence (nexus) in the state. However, under a 1992 U.S. Supreme Court ruling¹, states cannot require companies that do not have nexus to collect state and local sales taxes. As a result, Missouri cannot require businesses without nexus to collect sales tax on goods sold to Missouri residents. Federal legislation has been proposed that would enable states to require online retailers to collect and remit sales taxes, while also providing businesses with an effective means to comply. Such legislation includes the Marketplace Fairness Act, the Main Street Fairness Act, and the Marketplace Equity Act.

With the increasing popularity and usage of the Internet, e-commerce sales have grown significantly over recent years. University studies² have

¹ Quill orp v, North Dakota, 504 U.S.298 (1992)

² Bruce, Donald, William F. Fox, LeAnn Luna, "State and Local Government Sales Tax Revenue Losses from Electronic Commerce," University of Tennessee, Center for Business and Economic Research, <<http://cber.bus.utk.edu/ecomm.htm>>, accessed on April 27,2012; and Huanfm Ting, John Kosash and Andrew Wesemann (2012). "Internet Sales and Use Tax Issues in Missouri" Report 01-2012, University of Missouri Columbia, Institute of Public Policy, <<http://ipp.missouri.edu/Publications/306>>, accessed on June 5, 2012.



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estimated that Missouri state and local governments have lost and will continue to lose sales/use tax revenue of between \$358 million and \$474 million annually by not collecting taxes on these sales. Both studies also noted that local vendors face a competitive disadvantage because consumers that make purchases online avoid paying sales/use taxes. However, it is possible that if taxes were collected on e-commerce sales, consumer purchasing habits could change resulting in less revenue for the state than forecasted. The issues of revenue, consumer spending habits, and the economic effect of increased taxation are beyond the scope of this report.

Streamlined Sales and Use
Tax Agreement

The Streamlined Sales and Use Tax Agreement (Agreement) is a cooperative effort among states, local governments, and businesses to simplify sales and use tax collection and administration by retailers and states. The Agreement aims to minimize costs and administrative burdens on retailers that collect sales tax, while also encouraging out-of-state sellers to collect tax on sales to customers in the Streamlined states. Forty-four states, including Missouri, signed the Agreement, originally adopted in November 2002, and 24 of these states have passed legislation to conform to the Agreement. Legislation was introduced in Missouri during the 2012 legislative session and in prior years to implement the provisions of the Agreement; however, such legislation has not passed. Participation in the Agreement is voluntary for businesses and consumers; therefore, Missouri cannot require out-of-state sellers without nexus to collect sales taxes on purchases made by Missouri residents. However, according to the University of Missouri report, each state that has entered into the Agreement collected, on average, an additional \$30.7 million, in total, in e-commerce tax revenue between 2005 to 2010.

Some states (such as Washington, North Dakota, New York, Kansas, and Kentucky) have entered into agreements with large Internet sellers, to collect and remit state and local sales taxes. Large Internet sellers have also negotiated deals with other states to collect sales tax in the future. In other instances, Internet sellers have agreed to disclose sales and use tax requirements on their Internet sites for certain states. Such disclosures inform customers that many states require purchasers to file a sales or use tax return reporting all taxable purchases that were not taxed and to pay tax on those purchases, and may include a link to that state's website.

Individual income tax
forms

The DOR does not include a specific line that requires state individual income taxpayers to state whether they made purchases exceeding \$2,000 for which sales or use tax was not paid. As a result, most taxpayers are not likely aware of the consumer use tax requirements as evidenced by the small amount of consumer use tax collections.



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According to DOR records, the following consumer use tax was paid:

Tax Year	2011 (1)	2010	2009	2008
Number of individual tax returns	2,917,023	2,876,787	3,019,358	3,080,945
Number of use tax returns	168	190	125	96
Use tax paid	\$205,087	301,474	110,784	40,714

(1) Tax year 2011 information through August, 2012.

If the state continues to impose the individual consumer use tax, there are additional enforcement procedures the DOR should consider. Our review of other states' procedures noted some states include a specific line on its individual income tax return to report purchases made for which sales or use tax was not paid. In addition, to reduce taxpayer recordkeeping burden, some states provide an optional use tax reporting table which bases the consumer's use tax liability on a percentage of adjusted gross income rather than actual purchases.

To increase taxpayer compliance with existing individual consumer use tax laws, the DOR should consider revising individual income tax forms to include a specific line regarding purchases made for which sales or use tax was not paid, and an optional use tax reporting table which bases consumer use tax liability on a percentage of adjusted gross income rather than actual purchases.

Recommendation

The DOR revise the individual income tax forms to increase taxpayer compliance with existing individual consumer use tax laws.

Auditee's Response

The Department supports the collection of all taxes due the state of Missouri, including use taxes. However, adding a line on the return may not have much impact on use tax collections, but it would delay the availability of general revenue funds. This delay could be substantial in the April-May time frame when the majority of individual income tax revenues are received.

Individual income tax revenues are all general revenue funds and currently are deposited very quickly, usually the same or next day even during the April-May time frame. If those funds were combined with use tax funds, all money would need to be deposited in a suspense account until the return is processed and the appropriate local and state fund distribution can be determined. This could delay availability of the funds by as much as six weeks. The Department will continue to explore other ways to encourage compliance with use tax laws that do not negatively affect the timely transfer of funds to the general revenue fund.



Auditor's Comment

We do not agree with the Department's contention that enforcing existing consumer use tax law would need to unnecessarily delay the availability of general revenue funds. The DOR could place only the consumer use tax portion in the suspense account thereby eliminating any need to delay the availability of general revenue funds.

2. Ongoing Concerns

The DOR does not track and report information regarding some sales and use tax exemptions or routinely report to the General Assembly for its consideration the amount of timely discounts taken by businesses. Under Missouri law, vendors are not required to return sales and use tax refunds to the original purchaser when applicable, and local funds are not paying their proportionate share of interest paid on refunds of sales and use taxes.

These issues are ongoing concerns and have been reported in prior audit reports.

2.1 Sales and use tax exemptions

The DOR does not track and report information regarding some sales and use tax exemptions. As a result, the cost in terms of reduced state revenue for each exemption cannot be determined.

According to DOR records, there are currently 150 sales and use tax exemptions provided by state law. The DOR only tracks exemptions related to the 3 percent reduction on food sales, textbook sales, and manufacturing sales.

Vendors remit monthly, quarterly, or annual sales and use tax returns to the DOR. The returns include gross sales receipts, adjustments to gross sales receipts, and taxable sales. The adjustment amounts include, but are not limited to, exempt sales for the period of the sales tax return (file period), and corrections of errors from previous file periods.

DOR records indicate adjustments to gross sales receipts totaled over \$154 billion, \$144 billion, and \$147 billion in fiscal years 2011, 2010, and 2009, respectively. Detailed information of what is included in the adjustments total is not required to be provided on returns, and according to DOR personnel, only taxable sales are reported on some returns, with the gross sales receipts or adjustment amounts not included.

Although the DOR has previously agreed that tracking exemptions is a laudable goal, the DOR believes the recommendation increases the burden of reporting on taxpayers (vendor) and is contrary to the provision which requires simplified returns in the Streamlined Sales and Use Tax Agreement, (see MAR finding number 1). The DOR has indicated that when Missouri comes into substantial conformity with the Agreement, the DOR will require filers to submit a report of consolidated exempt sales by exemption type in accordance with the Agreement. However, as previously



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noted, legislation is required to put the state into conformity with the Agreement and Missouri has yet to pass such legislation.

The DOR has also indicated the current sales tax system would require significant reprogramming, and might not have the capacity to handle the additional information from tracking and reporting exemptions. In February 2012, the DOR and the Office of Administration awarded a contract for a new Missouri Integrated Revenue System (MIRS). According to DOR personnel, although the new system is currently in the developmental stages, it should not have similar limitations.

2.2 Timely discounts

The DOR does not routinely report to the General Assembly for its consideration the amount of timely discounts taken by businesses. This discount was established for businesses to recover a portion of their costs for compliance with state sales tax laws. However, the state is foregoing a significant amount of sales taxes revenue because there is not a cap on the amount of timely discounts taken by large vendors.

Approximately \$102 million, \$94 million, and \$95 million in state and local sales tax revenues were collected from purchasers but retained as timely discounts by businesses remitting sales and use taxes in fiscal years 2011, 2010, and 2009, respectively.

Section 144.710, RSMo, allows businesses remitting sales and use taxes to retain 2 percent of taxes payable to the DOR if the business remits payments in a timely manner. These discounts reduce the amount of sales and use taxes received by the state and local governments. According to a November 2008 report³, 46 states (including the District of Columbia) impose state sales taxes, 26 states allow businesses a discount and/or compensation for recording and remitting sales tax collections, and 13 states, including Missouri, have not established a ceiling to limit amount of taxes businesses can retain. Of the eight states contiguous to Missouri, three (Iowa, Kansas and Tennessee) do not allow businesses to retain any compensation, and four (Arkansas, Kentucky, Nebraska, and Oklahoma) have established ceilings to limit the amount of discount and/or compensation retained by businesses.

Sales and use tax revenues are used to fund significant portions of state and local government budgets. For example, in fiscal year 2011, sales and use taxes comprise approximately 25 percent of the state's general revenue. The General Assembly needs timely and accurate information regarding reductions to sales and use tax revenues resulting from timely discounts to make informed financial decisions.

³ *Skimming the Sales Tax*, Good Jobs First, November 2008.



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The DOR previously indicated they provided the timely discount information when requested, and is willing and able to do so.

2.3 Refunds

State law does not require vendors to return sales and use tax refunds and related interest to the original purchaser when applicable, resulting in a windfall for the vendor. In addition, in many instances, the vendor may not even be able to identify the original purchasers to whom the refunds are due, further increasing the likelihood of a windfall. The DOR distributed sales and use tax refunds, including interest, of approximately \$50 million, \$60 million, and \$71 million during fiscal years 2011, 2010, and 2009, respectively.

Vendors collect sales and use taxes from their customers and remit the taxes to the DOR. Section 144.190, RSMo, authorizes the DOR to issue sales and use tax refunds due to an overpayment of sales or use taxes. For some refunds the vendor is the original purchaser and some refunds are the result of taxpayer errors, incorrect quarter-monthly filer estimates, or other circumstances in which sales and use taxes were not collected from a purchaser, and as a result, should be retained by the vendor. However, in many cases, the refund is the result of an over collection of sales tax by the vendor and the refund is due back to the original purchaser.

Section 144.190.6, RSMo, provides, ". . . if a person legally obligated to remit the tax levied pursuant to sections 144.010 to 144.525 has received a refund of such taxes for a specific issue and submits a subsequent claim for refund of such taxes on the same issue for a tax period beginning on or after the date the original refund check issued to such person, no refund shall be allowed" This section further provides situations in which this section shall not apply and a refund shall be allowed. These include the receipt of additional information or an exemption certificate from the purchaser of the item at issue, a decision of a court of competent jurisdiction or the Administrative Hearing Commission, or changes in regulations or policy by the DOR. However, Section 144.190.6, RSMo, does not provide that refunds must be returned to the original purchaser. In addition, it appears that a vendor may not be able to identify the original purchaser in some cases, such as cash transactions or other point of sale settings where purchaser name or contact information is not captured. In these situations, the vendor would be unable to forward the refund to the original purchaser and would receive the windfall refund.

The DOR has previously agreed to support legislation that would require sales and use tax refunds and related interest to be returned to the original purchaser. However, to date, such legislation has not been successful. The legislation should also address how the refund should be handled when the original purchasers cannot be identified.



2.4 Interest paid on refunds local funds

The General Revenue Fund (GRF) does not receive reimbursement from local funds for their proportionate share of interest paid on refunds of sales and use taxes.

Based on the percentage of distributions to local funds to total distributions to state and local funds (exclusive of the GRF), interest payments of approximately \$383,000, \$1,723,000, \$2,133,000 should have been allocated to local funds during fiscal years 2011, 2010, 2009, respectively, and is due to the GRF from local funds.

Sales and use tax refunds are issued from the GRF. To reimburse the GRF, adjustments are automatically made in the DOR tax system for the principal and interest amount of the refunds due from other state funds and the principal amount of the refunds due from local funds. However, adjustments are not automatically made to local funds for the interest paid on sales tax refunds.

Although the DOR has previously agreed that local funds should pay their proportionate share of interest paid on refunds, the DOR has been unable to develop any alternatives for recovering interest from local governments without the acquisition of a new tax system. As noted above, a new MIRS is currently being developed, and according to DOR personnel, the limitations of the current tax system should not be an issue with the new system.

Recommendations

The DOR:

- 2.1&2 Ensure the tracking and reporting of exemptions and the timely discount is a component of the new MIRS, so that the reductions of state revenue related to each exemption and the timely discount can be determined and reported to the General Assembly.
- 2.3 Continue to support legislation that would require sales and use tax refunds and related interest to be returned to the original purchaser. Such legislation should also address whether a refund should be made when the original purchaser is not known.
- 2.4 Ensure the new MIRS has the capability to calculate the reimbursement to the GRF for local funds' proportionate share of interest paid on sales and use tax refunds.

Auditee's Response

2.1&2 Tracking and reporting exemptions is an appropriate goal. Reporting exemptions would substantially increase the burden on businesses. Also, based on prior attempts to track limited exemptions, the data collected is likely to be highly inaccurate due to businesses errors in reporting. In addition, to track and report exemptions, the Department would require a substantial increase in



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FTE, which the current budget does not support. The Department is in the process of implementing an integrated revenue system that may be able to track at least some exemptions, but tracking and reporting the data will still be a significant burden on businesses and the data collected will still be likely to be inaccurate.

The Department has provided information regarding the timely filing discount when requested by elected officials from time-to-time, but has not been requested to report this information on a regular basis. The Department is willing and able to do so.

2.3 *The Department reviews and makes recommendations with respect to existing laws and proposed legislation every year. The Department will review this issue and support appropriate legislation.*

2.4 *This is a requirement in the request for proposal and is scheduled to be implemented when the sales and use tax portion of the system is implemented in 2016.*

3. Automated Sales Suppression Device

Missouri law does not prohibit the creation, sale, purchase, installation, transfer, or possession of an automated sales suppression device. This device gives retailers the ability to hide the amount of cash transactions, and thus, evade paying sales taxes on cash transactions.

An automated sales tax device, commonly known as a zapper, is a software program that falsifies the electronic records of point of sale (POS) systems for the purpose of tax evasion. Most often, transactions in stores and restaurants are recorded by a POS system, rather than a mechanical cash register. The POS system records are generally not alterable by the operator and are used as the basis of tax assessments and audits by tax authorities. To hide the removal of cash, a zapper often runs untraceably from a USB flash drive and alters the electronic sales records in a cash register. This makes it appear that fewer transactions occurred than was actually the case. The use of zapper software reduces the tax liability of the business.

Due to concerns about the potential of sales tax zappers to reduce state and local government revenues, some states are enacting legislation to address this type of fraud. According to a recent study⁴, Georgia, Maine, Utah, and West Virginia, have passed legislation to subject the technology (automated sales suppression device) that facilitates the fraud to enforcement measures.

⁴ Robert T. Ainsworth, "An American Look at Zappers", Boston University School of Law Working Paper No. 12-14, <<http://www.bu.edu/law/faculty/scholarship/workpapers/2012.html#>>, accessed on October 17, 2012.



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Other states, such as Florida, Indiana, Michigan, New York, Oklahoma, and Tennessee have similar legislation pending.

According to DOR management, the DOR is familiar with zipper technology and has taken steps to monitor for the use of zippers. However, the DOR has not identified any business using zippers, and is not aware of pending legislation to address zipper technology.

Recommendation

The DOR work with the General Assembly on legislation to address the possession and use of automated sales suppression devices by businesses.

Auditee's Response

The Department reviews and makes recommendations with respect to existing laws and proposed legislation every year. The Department will review this issue and support appropriate legislation.

Department of Revenue

Sales and Use Tax

Organization and Statistical Information

The Department of Revenue (DOR) was created by Article IV, Section 12, Missouri Constitution as the central collection agency for state revenues. The Director of Revenue is appointed by the Governor, with the advice and consent of the Senate, and is responsible for all operations and policies. DOR responsibilities include:

- 1) Administering and collecting state taxes and fees, including sales and use tax, motor vehicle sales tax, and highway use tax.
- 2) Collecting certain taxes and fees for local governments, including local sales and use tax.
- 3) Titling and licensing motor vehicles, trailers, and boats.
- 4) Licensing motor vehicle operators.

The DOR consists of four divisions and the Director's office.

Motor Vehicle and Driver Licensing Division: This division consists of three bureaus. 1) The Motor Vehicle Bureau issues titles and registers motor vehicles, trailers, all-terrain vehicles, manufactured homes, and marine craft. In addition, the bureau issues registration certificates to motor vehicle and salvage dealers and leasing companies. 2) The Driver Licensing Bureau issues, renews, suspends, revokes, and reinstates driver and nondriver licenses and driving permits. The bureau also processes and maintains records regarding license issuance, traffic violation point assessments, and failure to appear in court for traffic violations, and administers the alcohol and abuse laws for alcohol/drug offenders. 3) The License Offices Bureau manages the operations of the contract license offices throughout the state. These local offices provide driver licensing and motor vehicle services. This division collects motor vehicles sales and use taxes.

Taxation Division: This division consists of four bureaus which collect taxes and administer state tax law. 1) The Business Tax Bureau administers sales and use, financial institutions, insurance premiums, franchise, cigarette and other tobacco products, motor fuel, corporate income, withholding, and county taxes and fees. 2) The Personal Tax Bureau administers individual income, partnership, fiduciary, and estate taxes, plus the property tax credit and homestead preservation tax credit. 3) The Collections and Tax Assistance Bureau provides tax assistance to individuals and businesses and handles unpaid tax liabilities. 4) The Field Compliance Bureau audits businesses both in-state and out-of-state to ensure compliance with the state's tax laws.

Administration Division: This division consists of two bureaus. 1) Personnel Services Bureau is responsible for the DOR personnel matters, policies and procedures, training, and written communications. 2) The Financial and General Services Bureau is responsible for accounting, procurement,



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banking, and general services such as telecommunications, safety issues, and maintenance.

Legal Services Division: This division ensures DOR compliance with law and internal policies. The General Counsel's Office advises the director and divisions on legal matters and represents the DOR in court. The Criminal Tax Investigation Bureau investigates and develops information for local prosecution of individuals and businesses suspected of violating laws the DOR administers. The Compliance and Investigation Bureau investigates illegal motor vehicle titling and registration, odometer fraud, and tax fraud involving motor fuel sales tax. The bureau also reviews and evaluates the DOR administrative, operations, and internal accounting controls and contract license offices.

Director's Office: This office includes the Director, Deputy Director and key administrative staff. The Director of Communications works with the news media and acts as the DOR spokesperson. The legislative liaison manages the DOR relationship with the General Assembly and other governmental branches. This office also develops fiscal and revenue estimates on proposed legislation.

The Directors of Revenue from July 2008 to November 2012 include:

Omar D. Davis, December 2007 to January 2009

Karen King Mitchell, January 2009 to July 2009

Alana M. Barragan-Scott, (Acting) July 2009 to November 2012 (officially appointed Director in October 2009)

In December 2012, Brian K. Long was appointed Director.

American Recovery and
Reinvestment Act 2009
(Federal Stimulus)

The DOR did not receive any federal stimulus monies for sales and use tax operations during the 3 years ended June 30, 2011.

Appendix A-1

Department of Revenue
 Sales and Use Tax
 Combined Statement of Receipts and Distributions - State Funds
 Year Ended June 30, 2011

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	Highway Department Fund	Parks Sales Tax Fund	School District Fund	Soil and Water Sales Tax Fund	State Road Bond Fund	State Road Fund	State Transportation Fund	Total (Memorandum Only)
RECEIPTS											
Highway use tax	\$ 0	0	2,078,213	50,836,775	831,288	0	831,289	0	12,469,685	0	67,047,250
Marine and ATV sales and use tax	5,457,077	0	222,405	0	88,961	1,778,594	88,963	0	0	0	7,636,000
Motor vehicle sales tax	1,501,456	0	7,683,612	0	3,073,447	30,735,246	3,073,448	92,205,748	89,746,926	2,458,820	230,478,703
Sales and use tax	1,799,655,636	4,669,303	85,834,108	0	34,333,282	683,755,451	34,333,282	8,739,431	8,504,938	232,453	2,660,057,884
Total Receipts	<u>1,806,614,169</u>	<u>4,669,303</u>	<u>95,818,338</u>	<u>50,836,775</u>	<u>38,326,978</u>	<u>716,269,291</u>	<u>38,326,982</u>	<u>100,945,179</u>	<u>110,721,549</u>	<u>2,691,273</u>	<u>2,965,219,837</u>
DISTRIBUTIONS											
Transmitted to State Treasurer	1,806,614,169	4,669,303	95,818,338	50,836,775	38,326,978	716,269,291	38,326,982	100,945,179	110,721,549	2,691,273	2,965,219,837
Total Distributions	<u>1,806,614,169</u>	<u>4,669,303</u>	<u>95,818,338</u>	<u>50,836,775</u>	<u>38,326,978</u>	<u>716,269,291</u>	<u>38,326,982</u>	<u>100,945,179</u>	<u>110,721,549</u>	<u>2,691,273</u>	<u>2,965,219,837</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Appendix A-2

Department of Revenue
 Sales and Use Tax
 Combined Statement of Receipts and Distributions - State Funds
 Year Ended June 30, 2010

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	Highway Department Fund	Parks Sales Tax Fund	School District Fund	Soil and Water Sales Tax Fund	State Road Bond Fund	State Road Fund	State Transportation Fund	Total (Memorandum Only)
RECEIPTS											
Highway use tax	\$ 0	0	1,893,291	46,278,120	757,319	0	757,320	0	11,360,121	0	61,046,171
Marine and ATV sales and use tax	5,431,651	0	223,480	0	89,392	1,787,499	89,393	0	0	0	7,621,415
Motor vehicle sales tax	1,482,390	0	7,075,789	0	2,830,318	28,304,001	2,830,319	84,912,003	82,647,682	2,264,320	212,346,822
Sales and use tax	1,783,069,451	4,018,391	84,661,629	0	33,864,165	674,348,210	33,864,165	8,831,602	8,594,637	234,905	2,631,487,155
Total Receipts	<u>1,789,983,492</u>	<u>4,018,391</u>	<u>93,854,189</u>	<u>46,278,120</u>	<u>37,541,194</u>	<u>704,439,710</u>	<u>37,541,197</u>	<u>93,743,605</u>	<u>102,602,440</u>	<u>2,499,225</u>	<u>2,912,501,563</u>
DISTRIBUTIONS											
Transmitted to State Treasurer	1,789,983,492	4,018,391	93,854,189	46,278,120	37,541,194	704,439,710	37,541,197	93,743,605	102,602,440	2,499,225	2,912,501,563
Total Distributions	<u>1,789,983,492</u>	<u>4,018,391</u>	<u>93,854,189</u>	<u>46,278,120</u>	<u>37,541,194</u>	<u>704,439,710</u>	<u>37,541,197</u>	<u>93,743,605</u>	<u>102,602,440</u>	<u>2,499,225</u>	<u>2,912,501,563</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Appendix A-3

Department of Revenue
 Sales and Use Tax
 Combined Statement of Receipts and Distributions - State Funds
 Year Ended June 30, 2009

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	Highway Department Fund	Parks Sales Tax Fund	School District Fund	Soil and Water Sales Tax Fund	State Road Bond Fund	State Road Fund	State Transportation Fund	Total (Memorandum Only)
RECEIPTS											
Highway use tax	\$ 0	0	1,726,092	42,248,271	690,439	0	690,440	0	10,356,893	0	55,712,135
Marine and ATV sales and use tax	5,165,759	0	212,366	0	84,946	1,698,576	84,947	0	0	0	7,246,594
Motor vehicle sales tax	1,508,529	0	6,711,217	0	2,684,489	26,845,675	2,684,491	80,537,024	78,389,369	2,147,653	201,508,447
Sales and use tax	1,874,358,571	4,777,063	87,921,543	0	35,167,711	699,861,771	35,167,711	10,476,221	10,195,128	278,649	2,758,204,368
Total Receipts	<u>1,881,032,859</u>	<u>4,777,063</u>	<u>96,571,218</u>	<u>42,248,271</u>	<u>38,627,585</u>	<u>728,406,022</u>	<u>38,627,589</u>	<u>91,013,245</u>	<u>98,941,390</u>	<u>2,426,302</u>	<u>3,022,671,544</u>
DISTRIBUTIONS											
Transmitted to State Treasurer	1,881,032,859	4,777,063	96,571,218	42,248,271	38,627,585	728,406,022	38,627,589	91,013,245	98,941,390	2,426,302	3,022,671,544
Total Distributions	<u>1,881,032,859</u>	<u>4,777,063</u>	<u>96,571,218</u>	<u>42,248,271</u>	<u>38,627,585</u>	<u>728,406,022</u>	<u>38,627,589</u>	<u>91,013,245</u>	<u>98,941,390</u>	<u>2,426,302</u>	<u>3,022,671,544</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Appendix B-1

Department of Revenue

Sales and Use Tax

Combined Statement of Receipts, Distributions, and Changes in Cash and Investments - Local Funds

Year Ended June 30, 2011

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Total (Memorandum Only)
RECEIPTS			
Motor fuel taxes and fees	\$ 213,176,410	0	213,176,410
Sales tax	30,735,249	2,432,264,409	2,462,999,658
Use tax	4,156,561	89,579,716	93,736,277
Miscellaneous tax (1)	0	(11,692,952)	(11,692,952)
Protested tax	0	1,119,067	1,119,067
Motor fuel bond	4,000	0	4,000
Motor fuel pool bond	82,174	0	82,174
Interest income (2)	(10,284)	(83,307)	(93,591)
Total Receipts	<u>248,144,110</u>	<u>2,511,186,933</u>	<u>2,759,331,043</u>
DISTRIBUTIONS			
Political subdivisions	247,339,106	2,460,765,828	2,708,104,934
General Revenue Fund	0	24,144,780	24,144,780
Refunds to taxpayers	8,051	124,559	132,610
Forfeitures to state	1,500	0	1,500
Protested taxes and interest	0	129,733	129,733
Total Distributions	<u>247,348,657</u>	<u>2,485,164,900</u>	<u>2,732,513,557</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	795,453	26,022,033	26,817,486
CASH AND INVESTMENTS, JULY 1	<u>16,705,059</u>	<u>259,147,336</u>	<u>275,852,395</u>
CASH AND INVESTMENTS, JUNE 30	<u>\$ 17,500,512</u>	<u>285,169,369</u>	<u>302,669,881</u>

(1) The amount is a negative number due to more sales and use taxes distributed from than deposited to the Suspense Holding Account.

(2) The amount is a negative number due to bank service charges exceeding interest earnings.

Appendix B-2

Department of Revenue
Sales and Use Tax

Combined Statement of Receipts, Distributions, and Changes in Cash and Investments - Local Funds
Year Ended June 30, 2010

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Total (Memorandum Only)
RECEIPTS			
Motor fuel taxes and fees	\$ 205,237,016	0	205,237,016
Sales tax	28,304,001	2,212,098,546	2,240,402,547
Use tax	3,786,706	85,500,307	89,287,013
Miscellaneous tax	0	10,220,954	10,220,954
Protested tax	0	418,608	418,608
Motor fuel bond	3,000	0	3,000
Motor fuel pool bond	108,154	0	108,154
Interest income (1)	(11,724)	(105,445)	(117,169)
Total Receipts	<u>237,427,153</u>	<u>2,308,132,970</u>	<u>2,545,560,123</u>
DISTRIBUTIONS			
Political subdivisions	241,197,468	2,239,306,614	2,480,504,082
General Revenue Fund	0	21,988,023	21,988,023
Refunds to taxpayers	1,743	851	2,594
Forfeitures to state	0	0	0
Protested taxes and interest	0	112,389	112,389
Total Distributions	<u>241,199,211</u>	<u>2,261,407,877</u>	<u>2,502,607,088</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	(3,772,058)	46,725,093	42,953,035
CASH AND INVESTMENTS, JULY 1	<u>20,477,117</u>	<u>212,422,243</u>	<u>232,899,360</u>
CASH AND INVESTMENTS, JUNE 30	<u>\$ 16,705,059</u>	<u>259,147,336</u>	<u>275,852,395</u>

(1) The amount is a negative number due to bank service charges exceeding interest earnings.

Appendix B-3

Department of Revenue

Sales and Use Tax

Combined Statement of Receipts, Distributions, and Changes in Cash and Investments - Local Funds

Year Ended June 30, 2009

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Total (Memorandum Only)
RECEIPTS			
Motor fuel taxes and fees	\$ 210,274,725	0	210,274,725
Sales tax	26,845,674	2,188,350,889	2,215,196,563
Use tax	3,452,297	94,796,969	98,249,266
Miscellaneous tax (1)	0	(14,804,834)	(14,804,834)
Protested tax	0	1,159,406	1,159,406
Motor fuel bond	1,572	0	1,572
Motor fuel pool bond	167,094	0	167,094
Interest income	56,936	877,584	934,520
Total Receipts	<u>240,798,298</u>	<u>2,270,380,014</u>	<u>2,511,178,312</u>
DISTRIBUTIONS			
Political subdivisions	241,142,619	2,270,286,707	2,511,429,326
General Revenue Fund	0	22,932,190	22,932,190
Refunds to taxpayers	7,146	0	7,146
Forfeitures to state	249,965	0	249,965
Protested taxes and interest	0	386,078	386,078
Total Distributions	<u>241,399,730</u>	<u>2,293,604,975</u>	<u>2,535,004,705</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	(601,432)	(23,224,961)	(23,826,393)
CASH AND INVESTMENTS, JULY 1	<u>21,078,549</u>	<u>235,647,204</u>	<u>256,725,753</u>
CASH AND INVESTMENTS, JUNE 30	<u>\$ 20,477,117</u>	<u>212,422,243</u>	<u>232,899,360</u>

(1) The amount is a negative number due to more sales and use taxes distributed from than deposited to the Suspense Holding Account.

Appendix C-1

Department of Revenue
Sales and Use Tax

Combined Statement of Additions, Deductions, and Changes in Cash and Investments - Custodial Accounts
Year Ended June 30, 2011

	Compliance Clearing Account (1)	Motor Vehicle Clearing Account (1)	Protested Sales Tax General Revenue Account (2)	Sales Tax Bond Account (2)	Total (Memorandum Only)
ADDITIONS					
Miscellaneous tax collections	\$ 48,905,430	793,842,378	0	0	842,747,808
Protested tax collections	0	0	1,073,324	0	1,073,324
Bond collections	0	0	0	7,238,920	7,238,920
Interest income	(2,396)	(14,030)	33,081	0	16,655
Total Additions	<u>48,903,034</u>	<u>793,828,348</u>	<u>1,106,405</u>	<u>7,238,920</u>	<u>851,076,707</u>
DEDUCTIONS					
Miscellaneous taxes and interest	43,578,259	791,179,958	0	0	834,758,217
Protested taxes and interest	0	0	315,010	0	315,010
Bonds and interest	0	0	0	5,852,054	5,852,054
Total Deductions	<u>43,578,259</u>	<u>791,179,958</u>	<u>315,010</u>	<u>5,852,054</u>	<u>840,925,281</u>
ADDITIONS OVER (UNDER) DEDUCTIONS	5,324,775	2,648,390	791,395	1,386,866	10,151,426
CASH AND INVESTMENTS, JULY 1	8,870,503	9,711,249	4,012,315	47,365,615	69,959,682
CASH AND INVESTMENTS, JUNE 30	<u>\$ 14,195,278</u>	<u>12,359,639</u>	<u>4,803,710</u>	<u>48,752,481</u>	<u>80,111,108</u>

(1) Held by the department in trust.

(2) Held by the state treasurer in trust.

Appendix C-2

Department of Revenue
Sales and Use Tax

Combined Statement of Additions, Deductions, and Changes in Cash and Investments - Custodial Accounts
Year Ended June 30, 2010

	Compliance Clearing Account (1)	Motor Vehicle Clearing Account (1)	Protested Sales Tax General Revenue Account (2)	Sales Tax Bond Account (2)	Total (Memorandum Only)
ADDITIONS					
Miscellaneous tax collections	\$ 24,304,291	732,261,021	0	0	756,565,312
Protested tax collections	0	0	485,684	0	485,684
Bond collections	0	0	0	7,357,659	7,357,659
Interest income	(3,515)	(21,708)	36,858	0	11,635
Total Additions	<u>24,300,776</u>	<u>732,239,313</u>	<u>522,542</u>	<u>7,357,659</u>	<u>764,420,290</u>
DEDUCTIONS					
Miscellaneous taxes and interest	25,956,927	739,182,691	0	0	765,139,618
Protested taxes and interest	0	0	56,613	0	56,613
Bonds and interest	0	0	0	5,565,393	5,565,393
Total Deductions	<u>25,956,927</u>	<u>739,182,691</u>	<u>56,613</u>	<u>5,565,393</u>	<u>770,761,624</u>
ADDITIONS OVER (UNDER) DEDUCTIONS	(1,656,151)	(6,943,378)	465,929	1,792,266	(6,341,334)
CASH AND INVESTMENTS, JULY 1	10,526,654	16,654,627	3,546,386	45,573,349	76,301,016
CASH AND INVESTMENTS, JUNE 30	<u>\$ 8,870,503</u>	<u>9,711,249</u>	<u>4,012,315</u>	<u>47,365,615</u>	<u>69,959,682</u>

(1) Held by the department in trust.

(2) Held by the state treasurer in trust.

Appendix C-3

Department of Revenue
Sales and Use Tax

Combined Statement of Additions, Deductions, and Changes in Cash and Investments - Custodial Accounts
Year Ended June 30, 2009

	Compliance Clearing Account (1)	Motor Vehicle Clearing Account (1)	Protested Sales Tax General Revenue Account (2)	Sales Tax Bond Account (2)	Total (Memorandum Only)
ADDITIONS					
Miscellaneous tax collections	\$ 32,461,913	720,940,040	0	0	753,401,953
Protested tax collections	0	0	1,321,174	0	1,321,174
Bond collections	0	0	0	6,999,898	6,999,898
Interest income	69,476	14,579	63,656	0	147,711
Total Additions	<u>32,531,389</u>	<u>720,954,619</u>	<u>1,384,830</u>	<u>6,999,898</u>	<u>761,870,736</u>
DEDUCTIONS					
Miscellaneous taxes and interest	31,540,643	707,686,786	0	0	739,227,429
Protested taxes and interest	0	0	246,966	0	246,966
Bonds and interest	0	0	0	5,571,372	5,571,372
Total Deductions	<u>31,540,643</u>	<u>707,686,786</u>	<u>246,966</u>	<u>5,571,372</u>	<u>745,045,767</u>
ADDITIONS OVER (UNDER) DEDUCTIONS	990,746	13,267,833	1,137,864	1,428,526	16,824,969
CASH AND INVESTMENTS, JULY 1	9,535,908	3,386,794	2,408,522	44,144,823	59,476,047
CASH AND INVESTMENTS, JUNE 30	<u>\$ 10,526,654</u>	<u>16,654,627</u>	<u>3,546,386</u>	<u>45,573,349</u>	<u>76,301,016</u>

- (1) Held by the department in trust.
(2) Held by the state treasurer in trust.

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Adrian	\$ 187,080	122,204	64,875	0	0	0	0	0	68,349	442,508
Advance	165,684	159,805	0	16,513	0	0	0	0	47,768	389,770
Agency	0	0	0	0	0	0	0	0	23,001	23,001
Airport Drive	180,930	87,176	0	0	0	0	0	0	23,884	291,990
Alba	10,068	0	0	0	0	0	0	0	22,578	32,646
Albany	161,257	161,253	0	0	0	0	0	0	74,378	396,888
Aldrich	0	0	0	0	0	0	0	0	2,880	2,880
Alexandria	12,135	0	0	0	0	0	0	0	6,374	18,509
Allendale	6,036	0	0	0	0	0	0	0	2,073	8,109
Allenville	0	0	0	0	0	0	0	0	3,993	3,993
Alma	0	0	0	0	0	0	0	0	15,321	15,321
Altamont	0	0	0	0	0	0	0	0	8,371	8,371
Altenburg	0	0	0	0	0	0	0	0	11,865	11,865
Alton	122,261	117,488	0	0	0	0	0	0	25,650	265,399
Amazonia	0	0	0	0	0	0	0	0	10,636	10,636
Amity	0	0	0	0	0	0	0	0	2,688	2,688
Amoret	0	0	0	0	0	0	0	0	8,102	8,102
Amsterdam	11,272	0	0	0	0	0	0	0	10,790	22,062
Anderson	209,852	0	99,069	0	0	0	0	0	71,268	380,189
Annada	0	0	0	0	0	0	0	0	1,843	1,843
Annapolis	29,116	14,558	14,558	0	0	0	0	0	11,904	70,136
Anniston	0	0	0	0	0	0	0	0	10,944	10,944
Appleton City	179,402	47,840	0	0	0	0	0	0	50,456	277,698
Arbela	0	0	0	0	0	0	0	0	1,536	1,536
Arbyrd	36,039	0	0	0	0	0	0	0	20,274	56,313
Arcadia	60,908	14,258	0	0	0	0	0	0	21,772	96,938
Archie	50,357	0	9,906	0	0	0	0	0	34,175	94,438
Arcola	0	0	0	0	0	0	0	0	1,728	1,728
Argyle	10,417	0	0	0	0	0	0	0	6,297	16,714
Arkoe	0	0	0	0	0	0	0	0	2,227	2,227
Armstrong	0	0	0	0	0	0	0	0	11,020	11,020
Arnold	4,970,223	1,200,354	0	0	0	0	0	0	766,628	6,937,205
Arrow Point Village	0	0	0	0	0	0	0	0	5,107	5,107
Arrow Rock	12,530	3,133	0	0	0	0	0	0	3,033	18,696
Asbury	10,672	0	0	0	0	0	0	0	8,371	19,043
Ash Grove	108,821	47,670	0	10,353	0	0	0	0	54,910	221,754
Ashland	275,978	124,296	0	0	0	0	0	0	84,515	484,789
Atlanta	12,080	0	0	0	0	0	0	0	17,279	29,359
Augusta	28,195	14,098	0	0	0	0	0	0	8,371	50,664
Aurora	1,011,656	505,779	493,113	74,521	0	0	0	0	269,328	2,354,397
Auxvasse	60,853	13,540	27,085	0	0	0	0	0	34,597	136,075
Ava	333,822	667,703	0	39,235	0	0	0	0	116,002	1,156,762
Avilla	0	0	0	0	0	0	0	0	5,261	5,261

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Avondale	25,115	0	0	0	0	0	0	0	20,313	45,428
Bagnell	11,914	0	0	0	0	0	0	0	3,302	15,216
Bakersfield	12,205	0	0	0	0	0	0	0	10,944	23,149
Baldwin Park	0	0	0	0	0	0	0	0	4,416	4,416
Ballwin	0	2,666,229	0	0	0	0	0	0	1,201,224	3,867,453
Baring	0	0	0	0	0	0	0	0	6,105	6,105
Barnard	0	0	0	0	0	0	0	0	9,868	9,868
Barnett	0	0	0	0	0	0	0	0	7,948	7,948
Bates City	81,669	40,834	0	45,249	0	0	0	0	9,408	177,160
Battlefield	92,588	0	73,995	0	0	0	0	0	91,581	258,164
Bell City	12,225	3,056	0	0	0	0	0	0	17,702	32,983
Bella Villa	0	38,198	0	6,197	0	0	0	0	26,380	70,775
Belle	115,927	57,963	53,571	0	0	0	0	0	51,608	279,069
Bellefontaine Neighbors	0	616,509	0	0	0	0	0	0	425,764	1,042,273
Bellerive	0	40,090	0	0	0	0	0	0	9,753	49,843
Bellflower	13,446	5,172	5,172	0	0	0	0	0	16,396	40,186
Bel-Nor	0	88,851	0	14,414	0	0	0	0	61,361	164,626
Bel-Ridge	0	435,443	0	0	0	0	0	0	118,345	553,788
Belton	2,443,209	3,052,446	1,221,604	0	0	0	0	0	834,402	7,551,661
Benton	51,943	0	0	0	0	0	0	0	28,108	80,051
Benton City	0	0	0	0	0	0	0	0	4,685	4,685
Berger	3,438	0	0	0	0	0	0	0	7,910	11,348
Berkeley	0	1,994,882	0	0	0	0	0	0	386,405	2,381,287
Bernie	115,383	57,692	0	0	0	0	0	0	68,234	241,309
Bertrand	18,414	0	0	0	0	0	0	0	28,415	46,829
Bethany	643,978	326,919	0	0	0	0	0	0	118,536	1,089,433
Bethel	5,610	0	0	0	0	0	0	0	4,646	10,256
Beverly Hills	0	50,908	0	0	0	0	0	0	23,154	74,062
Bevier	56,259	0	23,887	0	0	0	0	0	27,762	107,908
Big Lake	0	0	0	0	0	0	0	0	4,877	4,877
Bigelow	0	0	0	0	0	0	0	0	1,459	1,459
Billings	60,286	0	0	0	0	0	0	0	41,893	102,179
Birch Tree	42,961	19,655	19,698	0	0	0	0	0	24,345	106,659
Birmingham	10,710	0	0	0	0	0	0	0	8,217	18,927
Bismarck	81,096	0	34,407	0	0	0	0	0	56,446	171,949
Blackburn	7,865	0	0	0	0	0	0	0	10,905	18,770
Black Jack	0	377,645	0	61,264	0	0	0	0	260,803	699,712
Blackwater	6,841	3,420	3,421	0	0	0	0	0	7,641	21,323
Blairstown	7,397	0	0	0	0	0	0	0	5,414	12,811
Bland	25,061	21,439	0	0	0	0	0	0	21,695	68,195
Blodgett	0	0	0	0	0	0	0	0	10,176	10,176
Bloomfield	128,841	18,406	0	11,353	0	0	0	0	74,954	233,554
Bloomsdale	74,746	0	0	0	0	0	0	0	16,089	90,835

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Blue Eye	19,688	0	0	0	0	0	0	0	4,953	24,641
Blue Springs	6,940,431	0	3,233,922	0	0	0	0	0	1,846,206	12,020,559
Blythedale	0	0	0	0	0	0	0	0	8,947	8,947
Bogard	0	0	0	0	0	0	0	0	8,985	8,985
Boickow	0	0	0	0	0	0	0	0	8,985	8,985
Bolivar	1,664,757	1,441,248	780,172	0	0	0	0	0	351,079	4,237,256
Bonne Terre	394,060	181,945	181,946	0	0	0	0	0	155,092	913,043
Boonville	1,145,098	542,953	0	0	0	0	0	0	314,945	2,002,996
Bosworth	0	0	0	0	0	0	0	0	14,668	14,668
Bourbon	160,006	0	75,038	0	0	0	0	0	51,761	286,805
Bowling Green	677,236	159,688	319,376	0	0	0	0	0	125,179	1,281,479
Bragg City	0	0	0	0	0	0	0	0	7,257	7,257
Brandsville	0	0	0	0	0	0	0	0	6,681	6,681
Branson	9,918,085	0	4,911,116	0	0	0	0	0	241,105	15,070,306
Branson West	755,387	377,694	377,664	0	0	0	0	0	15,667	1,526,412
Brashear	9,238	0	0	0	0	0	0	0	10,752	19,990
Braymer	53,978	0	0	0	0	0	0	0	34,943	88,921
Breckenridge	7,694	0	0	0	0	0	0	0	17,433	25,127
Breckenridge Hills	0	128,442	0	43,450	0	0	0	0	184,966	356,858
Brentwood	0	6,296,281	0	0	0	0	0	0	295,401	6,591,682
Bridgeton	0	5,236,779	0	0	0	0	0	0	597,099	5,833,878
Brimson	0	0	0	0	0	0	0	0	2,419	2,419
Bronaugh	0	0	0	0	0	0	0	0	9,408	9,408
Brookfield	705,187	176,294	329,708	77,672	0	0	0	0	183,123	1,471,984
Brooklyn Heights	0	0	0	0	0	0	0	0	4,800	4,800
Browning	9,274	0	0	983	0	0	0	0	12,172	22,429
Brownington	0	0	0	0	0	0	0	0	4,569	4,569
Brumley	3,980	0	0	0	0	0	0	0	3,917	7,897
Brunswick	131,719	0	0	0	0	0	0	0	35,519	167,238
Bucklin	32,239	0	0	1,966	0	0	0	0	20,121	54,326
Buckner	204,083	102,042	89,131	19,073	0	0	0	0	104,636	518,965
Buffalo	621,210	0	287,946	0	0	0	0	0	106,786	1,015,942
Bull Creek Village	13,014	0	0	0	0	0	0	0	8,640	21,654
Bunceton	8,186	0	0	0	0	0	0	0	13,363	21,549
Bunker	46,039	0	0	0	0	0	0	0	16,396	62,435
Burgess	0	0	0	0	0	0	0	0	2,688	2,688
Burlington Junction	0	0	0	0	0	0	0	0	24,268	24,268
Butler	584,949	365,561	292,475	0	0	0	0	0	161,620	1,404,605
Butterfield	4,378	0	0	0	0	0	0	0	15,244	19,622
Byrnes Mill	161,085	0	0	0	0	0	0	0	91,235	252,320
Cabool	289,886	144,932	0	0	0	0	0	0	83,248	518,066
Cainsville	0	0	0	0	0	0	0	0	14,207	14,207
Cairo	0	0	0	0	0	0	0	0	11,251	11,251

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Caledonia	17,723	0	0	0	0	0	0	0	6,067	23,790
Calhoun	20,506	8,252	8,251	0	0	0	0	0	18,854	55,863
California	510,476	229,739	0	0	0	0	0	0	153,786	894,001
Callao	5,071	0	0	0	0	0	0	0	11,174	16,245
Calverton Park	0	73,505	0	0	0	0	0	0	50,763	124,268
Camden	0	0	0	0	0	0	0	0	8,025	8,025
Camden Point	0	0	0	0	0	0	0	0	18,585	18,585
Camdenton	1,357,186	678,534	663,116	0	0	0	0	0	106,710	2,805,546
Cameron	1,225,054	612,508	0	0	0	0	0	0	375,846	2,213,408
Campbell	145,336	0	0	0	0	0	0	0	72,305	217,641
Canalou	0	0	0	0	0	0	0	0	13,363	13,363
Canton	209,667	78,626	52,310	0	0	0	0	0	98,185	438,788
Cape Girardeau	8,832,330	10,958,445	4,270,426	0	0	0	0	0	1,357,353	25,418,554
Cardwell	17,897	0	0	0	0	0	0	0	30,296	48,193
Carl Junction	282,245	104,762	104,767	0	0	0	0	0	203,282	695,056
Carrollton	377,266	0	188,612	0	0	0	0	0	158,279	724,157
Cartersville	70,144	35,072	26,195	5,110	0	0	0	0	71,037	207,558
Carthage	1,890,073	1,227,107	891,860	0	0	0	0	0	486,434	4,495,474
Caruthersville	513,541	256,741	0	0	0	0	0	0	259,575	1,029,857
Carytown	0	0	0	0	0	0	0	0	8,332	8,332
Cassville	787,096	787,096	0	0	0	0	0	0	110,972	1,685,164
Catron	0	0	0	0	0	0	0	0	2,611	2,611
Cedar Hill Lakes	0	0	0	0	0	0	0	0	8,793	8,793
Center	52,258	0	0	0	0	0	0	0	24,729	76,987
Centertown	22,375	0	0	0	0	0	0	0	9,868	32,243
Centerview	0	0	0	0	0	0	0	0	9,561	9,561
Centerville	8,121	0	0	0	0	0	0	0	6,566	14,687
Centralia	342,377	171,188	171,189	0	0	0	0	0	144,916	829,670
Chaffee	182,088	91,044	0	0	0	0	0	0	116,885	390,017
Chain of Rocks	0	0	0	0	0	0	0	0	3,494	3,494
Chain-O-Lakes	0	0	0	0	0	0	0	0	4,877	4,877
Chamois	22,005	0	0	0	0	0	0	0	17,510	39,515
Champ	0	0	0	0	0	0	0	0	461	461
Charlack	0	79,566	0	0	0	0	0	0	54,948	134,514
Charleston	536,341	0	253,184	0	0	0	0	0	181,702	971,227
Chesterfield	0	10,630,846	0	0	0	0	0	0	1,797,132	12,427,978
Chilhowee	13,087	0	0	0	0	0	0	0	12,633	25,720
Chillicothe	1,771,884	1,268,055	845,413	0	0	0	0	0	344,359	4,229,711
Chula	0	0	0	0	0	0	0	0	7,603	7,603
Clarence	77,841	0	0	0	0	0	0	0	35,135	112,976
Clark	5,911	2,956	2,956	0	0	0	0	0	10,560	22,383
Clarksburg	8,077	0	0	0	0	0	0	0	14,399	22,476
Clarksdale	0	0	0	0	0	0	0	0	13,478	13,478

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Clarkson Valley	0	0	0	0	0	0	0	0	102,716	102,716
Clarksville	29,943	0	0	0	0	0	0	0	18,815	48,758
Clarkton	69,124	0	0	0	0	0	0	0	51,070	120,194
Claycomo	305,288	59,981	0	0	0	0	0	0	48,651	413,920
Clayton	0	2,402,743	0	0	0	0	0	0	611,882	3,014,625
Clearmont	0	0	0	0	0	0	0	0	7,334	7,334
Cleveland	88,430	0	0	0	0	0	0	0	22,732	111,162
Clever	119,957	59,978	0	0	0	0	0	0	38,783	218,718
Cliff Village	0	0	0	0	0	0	0	0	1,267	1,267
Clifton Hill	0	0	0	0	0	0	0	0	4,761	4,761
Climax Springs	3,780	0	0	0	0	0	0	0	3,072	6,852
Clinton	1,712,323	1,663,942	403,907	183,563	0	0	0	0	357,529	4,321,264
Clyde	0	0	0	0	0	0	0	0	2,841	2,841
Cobalt City	0	0	0	0	0	0	0	0	7,257	7,257
Coffey	0	0	0	0	0	0	0	0	5,376	5,376
Cole Camp	130,915	0	53,806	12,157	0	0	0	0	39,474	236,352
Collins	38,073	21,742	0	5,969	0	0	0	0	6,758	72,542
Columbia	20,097,531	9,586,356	9,586,523	0	0	0	0	0	3,245,874	42,516,284
Commerce	0	0	0	0	0	0	0	0	4,224	4,224
Conception Junction	0	0	0	0	0	0	0	0	7,756	7,756
Concordia	299,865	289,949	69,867	0	0	0	0	0	90,621	750,302
Coney Island	0	0	0	0	0	0	0	0	3,609	3,609
Conway	70,237	35,118	0	0	0	0	0	0	28,530	133,885
Cool Valley	0	81,355	0	0	0	0	0	0	41,509	122,864
Cooter	0	0	0	0	0	0	0	0	16,895	16,895
Corder	7,597	3,799	0	4,997	0	0	0	0	16,396	32,789
Corning	0	0	0	0	0	0	0	0	806	806
Cosby	0	0	0	0	0	0	0	0	5,491	5,491
Cottleville	697,458	348,728	0	0	0	0	0	0	74,032	1,120,218
Country Club Village	46,164	0	0	0	0	0	0	0	70,884	117,048
Country Club Hills	0	116,738	0	0	0	0	0	0	53,028	169,766
Country Life Acres	0	0	0	0	0	0	0	0	3,110	3,110
Cowgill	0	0	0	0	0	0	0	0	9,484	9,484
Craig	19,895	0	0	0	0	0	0	0	11,865	31,760
Crane	117,426	0	52,209	18,347	0	0	0	0	53,374	241,356
Creighton	12,533	0	0	0	0	0	0	0	12,364	24,897
Crestwood	0	3,015,117	0	0	0	0	0	0	455,523	3,470,640
Creve Coeur	0	1,874,538	0	0	0	0	0	0	633,577	2,508,115
Crocker	116,216	0	50,481	0	0	0	0	0	39,666	206,363
Cross Timbers	0	0	0	0	0	0	0	0	7,104	7,104
Crystal City	785,313	567,540	0	0	0	0	0	0	163,079	1,515,932
Crystal Lake Park	0	25,410	0	0	0	0	0	0	17,548	42,958
Crystal Lakes	4,949	0	0	0	0	0	0	0	14,707	19,656

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Cuba	625,429	309,818	312,714	0	0	0	0	0	124,027	1,371,988
Curryville	4,999	0	0	0	0	0	0	0	9,638	14,637
Dadeville	0	0	0	0	0	0	0	0	8,601	8,601
Dalton	0	0	0	0	0	0	0	0	1,037	1,037
Dardenne Prairie	1,009,406	504,708	0	0	0	0	0	0	168,340	1,682,454
Darlington	0	0	0	0	0	0	0	0	4,339	4,339
Dearborn	58,735	0	0	0	0	0	0	0	20,313	79,048
Deepwater	10,399	5,182	5,181	0	0	0	0	0	19,468	40,230
Deerfield	0	0	0	0	0	0	0	0	2,880	2,880
DeKalb	0	0	0	0	0	0	0	0	9,868	9,868
Dellwood	0	464,168	0	0	0	0	0	0	201,785	665,953
Delta	27,674	11,942	0	0	0	0	0	0	19,852	59,468
Dennis Acres	0	0	0	0	0	0	0	0	2,611	2,611
Denver	0	0	0	0	0	0	0	0	1,536	1,536
Des Arc	0	0	0	0	0	0	0	0	7,180	7,180
Desloge	1,007,490	967,653	484,012	0	0	0	0	0	184,390	2,643,545
De Soto	1,147,011	547,838	0	0	0	0	0	0	244,791	1,939,640
Des Peres	0	6,975,476	0	424,692	0	0	0	0	329,921	7,730,089
De Witt	0	0	0	0	0	0	0	0	4,608	4,608
Dexter	1,357,291	1,476,269	0	0	0	0	0	0	282,460	3,116,020
Diamond	109,124	10,474	33,768	0	0	0	0	0	30,988	184,354
Diehlstadt	0	0	0	0	0	0	0	0	6,259	6,259
Diggins	4,296	0	1,723	0	0	0	0	0	11,443	17,462
Dixon	179,186	0	79,849	0	0	0	0	0	60,286	319,321
Doniphan	490,269	0	230,923	0	0	0	0	0	74,186	795,378
Doolittle	50,018	0	0	0	0	0	0	0	24,729	74,747
Dover	0	0	0	0	0	0	0	0	4,147	4,147
Downing	0	0	0	0	0	0	0	0	15,206	15,206
Drexel	93,044	46,522	0	0	0	0	0	0	41,854	181,420
Dudley	37,022	0	0	0	0	0	0	0	11,097	48,119
Duenweg	94,781	68,428	0	0	0	0	0	0	39,704	202,913
Duquesne	290,524	76,954	0	0	0	0	0	0	62,974	430,452
Dutchtown	6,565	0	0	0	0	0	0	0	3,801	10,366
Eagleville	118,717	74,198	29,679	0	0	0	0	0	12,326	234,920
East Lynne	12,721	6,360	0	0	0	0	0	0	11,520	30,601
Easton	6,190	0	0	0	0	0	0	0	9,907	16,097
East Prairie	256,716	226,349	113,209	0	0	0	0	0	123,912	720,186
Edgar Springs	21,940	0	0	0	0	0	0	0	7,296	29,236
Edgerton	22,380	0	0	0	0	0	0	0	20,466	42,846
Edina	134,743	0	0	0	0	0	0	0	47,345	182,088
Edmundson	0	467,273	0	16,502	0	0	0	0	32,255	516,030
Eldon	806,103	730,004	291,989	0	0	0	0	0	187,961	2,016,057
El Dorado Springs	387,330	387,328	0	0	0	0	0	0	144,955	919,613

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Ellington	287,049	137,358	0	0	0	0	0	0	40,126	464,533
Ellisville	0	1,403,499	0	0	0	0	0	0	349,581	1,753,080
Ellsinore	51,854	24,774	0	0	0	0	0	0	13,939	90,567
Elmer	0	0	0	0	0	0	0	0	3,763	3,763
Elmira	0	0	0	0	0	0	0	0	3,149	3,149
Elmo	0	0	0	0	0	0	0	0	6,374	6,374
Elsberry	152,557	0	68,601	14,368	0	0	0	0	78,602	314,128
Emerald Beach	0	0	0	0	0	0	0	0	9,600	9,600
Eminence	71,246	33,761	33,762	0	0	0	0	0	21,042	159,811
Emma	10,023	0	0	0	0	0	0	0	9,331	19,354
Eolia	28,073	0	0	0	0	0	0	0	16,703	44,776
Essex	13,364	0	0	1,869	0	0	0	0	20,121	35,354
Ethel	0	0	0	0	0	0	0	0	3,840	3,840
Eureka	0	2,040,710	0	0	0	0	0	0	294,748	2,335,458
Everton	26,129	0	0	0	0	0	0	0	12,364	38,493
Ewing	22,015	0	0	0	0	0	0	0	17,817	39,832
Excelsior Estates	0	0	0	0	0	0	0	0	10,099	10,099
Excelsior Springs	1,547,331	1,505,496	731,907	266,177	0	0	0	0	416,510	4,467,421
Exeter	21,330	0	0	0	0	0	0	0	27,148	48,478
Fairfax	35,694	0	0	0	0	0	0	0	24,767	60,461
Fair Grove	127,346	95,499	63,673	0	0	0	0	0	42,507	329,025
Fair Play	23,785	12,772	11,013	0	0	0	0	0	16,051	63,621
Fairview	9,357	0	0	0	0	0	0	0	15,167	24,524
Farber	5,850	0	0	0	0	0	0	0	15,782	21,632
Farley	0	0	0	0	0	0	0	0	8,678	8,678
Farmington	3,204,313	3,103,672	0	0	0	0	0	0	534,662	6,842,647
Fayette	208,233	23,007	0	0	0	0	0	0	107,247	338,487
Fenton	0	3,608,498	0	0	0	0	0	0	167,418	3,775,916
Ferguson	0	3,191,663	0	0	0	0	0	0	860,360	4,052,023
Ferrelview	27,596	0	0	0	0	0	0	0	22,770	50,366
Festus	2,804,805	1,356,803	1,356,884	0	0	0	0	0	370,931	5,889,423
Fidelity	0	0	0	0	0	0	0	0	9,676	9,676
Fillmore	0	0	0	0	0	0	0	0	8,102	8,102
Fisk	38,057	17,482	0	0	0	0	0	0	13,939	69,478
Fleming	0	0	0	0	0	0	0	0	4,685	4,685
Flemington	0	0	0	0	0	0	0	0	4,761	4,761
Flint Hill	75,600	0	0	0	0	0	0	0	14,553	90,153
Flordell Hills	0	51,765	0	8,398	0	0	0	0	35,749	95,912
Florissant	0	6,339,434	0	0	0	0	0	0	2,344,901	8,684,335
Foley	7,980	0	0	0	0	0	0	0	6,835	14,815
Fordland	32,922	0	0	0	0	0	0	0	26,265	59,187
Forest City	9,310	0	0	0	0	0	0	0	12,979	22,289
Foristell	265,510	92,073	0	33,607	0	0	0	0	12,710	403,900

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Forsyth	314,520	301,250	0	0	0	0	0	0	64,740	680,510
Fortescue	0	0	0	0	0	0	0	0	1,958	1,958
Foster	0	0	0	0	0	0	0	0	4,992	4,992
Fountain N' Lakes	0	0	0	0	0	0	0	0	4,953	4,953
Four Seasons	184,024	92,013	0	0	0	0	0	0	57,329	333,366
Frankford	8,164	0	0	0	0	0	0	0	13,478	21,642
Franklin	693	347	347	0	0	0	0	0	4,301	5,688
Fredericktown	628,246	0	294,279	0	0	0	0	0	150,830	1,073,355
Freeburg	113,804	0	0	0	0	0	0	0	16,243	130,047
Freeman	38,072	0	0	0	0	0	0	0	20,006	58,078
Freistatt	0	0	0	0	0	0	0	0	7,065	7,065
Fremont Hills	22,932	0	0	7,159	0	0	0	0	22,924	53,015
Frohna	0	0	0	0	0	0	0	0	7,373	7,373
Frontenac	0	1,933,729	0	0	0	0	0	0	133,742	2,067,471
Fulton	1,448,850	724,425	724,424	0	0	0	0	0	465,698	3,363,397
Gainesville	183,128	91,544	0	0	0	0	0	0	24,268	298,940
Galena	17,524	0	0	0	0	0	0	0	17,318	34,842
Gallatin	126,597	0	72,254	19,174	0	0	0	0	68,695	286,720
Galt	0	0	0	0	0	0	0	0	10,560	10,560
Garden City	103,403	44,322	44,321	0	0	0	0	0	57,598	249,644
Gasconade	2,874	0	0	0	0	0	0	0	10,252	13,126
Gentry	0	0	0	0	0	0	0	0	3,878	3,878
Gerald	121,096	0	56,519	0	0	0	0	0	44,965	222,580
Gerster	299	0	0	0	0	0	0	0	1,344	1,643
Gibbs	0	0	0	0	0	0	0	0	3,840	3,840
Gideon	39,750	0	0	0	0	0	0	0	42,738	82,488
Gilliam	3,899	487	0	0	0	0	0	0	8,793	13,179
Gilman City	16,958	0	404	0	0	0	0	0	14,591	31,953
Ginger Blue	9,106	0	0	0	0	0	0	0	0	9,106
Gladstone	3,125,315	2,571,517	1,443,153	414,708	0	0	0	0	1,012,380	8,567,073
Glasgow	97,729	24,432	44,089	0	0	0	0	0	48,497	214,747
Glenaire	0	0	0	0	0	0	0	0	21,234	21,234
Glenallen	0	0	0	0	0	0	0	0	5,568	5,568
Glendale	0	447,689	0	52,019	0	0	0	0	221,445	721,153
Glen Echo Park	0	0	0	0	0	0	0	0	6,374	6,374
Glenwood	0	0	0	0	0	0	0	0	7,795	7,795
Golden City	36,538	20,879	20,879	0	0	0	0	0	33,944	112,240
Goodman	66,418	0	0	0	0	0	0	0	45,426	111,844
Gordonville	0	0	0	0	0	0	0	0	16,319	16,319
Gower	75,333	18,834	0	8,883	0	0	0	0	53,720	156,770
Graham	0	0	0	0	0	0	0	0	7,334	7,334
Grain Valley	649,469	541,923	270,455	0	0	0	0	0	198,137	1,659,984
Granby	196,031	36,757	0	0	0	0	0	0	81,443	314,231

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Grand Falls Plaza	0	0	0	0	0	0	0	0	3,993	3,993
Grandin	10,785	0	0	0	0	0	0	0	9,062	19,847
Grand Pass	0	0	0	0	0	0	0	0	2,035	2,035
Grandview	2,498,626	2,391,559	1,142,229	0	0	0	0	0	955,396	6,987,810
Granger	0	0	0	0	0	0	0	0	1,689	1,689
Grant City	159,196	0	0	0	0	0	0	0	35,557	194,753
Grantwood	0	76,616	0	7,965	0	0	0	0	33,906	118,487
Gravois Mills	22,980	11,032	0	0	0	0	0	0	7,987	41,999
Green Castle	0	0	2,160	0	0	0	0	0	11,827	13,987
Green City	44,801	22,401	0	0	0	0	0	0	26,418	93,620
Greendale	0	47,013	0	0	0	0	0	0	27,724	74,737
Greenfield	127,169	36,320	0	0	0	0	0	0	52,145	215,634
Green Park	0	392,424	0	0	0	0	0	0	102,371	494,795
Green Ridge	34,819	0	0	0	0	0	0	0	17,087	51,906
Greentop	19,237	0	8,010	0	0	0	0	0	16,396	43,643
Greenville	47,494	44,557	0	0	0	0	0	0	17,318	109,369
Greenwood	212,822	82,299	82,300	0	0	0	0	0	151,751	529,172
Guilford	0	0	0	0	0	0	0	0	3,341	3,341
Gunn City	0	0	0	0	0	0	0	0	3,264	3,264
Hale	26,856	13,428	13,428	0	0	0	0	0	18,162	71,874
Half Way	8,333	0	0	0	0	0	0	0	6,758	15,091
Hallsville	77,147	0	0	0	0	0	0	0	37,554	114,701
Halltown	0	0	0	0	0	0	0	0	7,257	7,257
Hamilton	120,836	0	60,418	0	0	0	0	0	69,617	250,871
Hanley Hills	0	117,499	0	0	0	0	0	0	81,559	199,058
Hannibal	2,695,615	3,369,204	0	0	0	0	0	0	681,844	6,746,663
Hardin	18,485	0	0	0	0	0	0	0	23,577	42,062
Harris	0	0	0	0	0	0	0	0	4,032	4,032
Harrisburg	16,760	0	0	0	0	0	0	0	7,065	23,825
Harrisonville	1,953,383	1,631,594	0	0	0	0	0	0	343,514	3,928,491
Hartsburg	4,872	0	0	0	0	0	0	0	4,147	9,019
Hartville	56,616	28,308	0	0	0	0	0	0	23,308	108,232
Harwood	0	0	0	0	0	0	0	0	3,456	3,456
Hawk Point	48,626	0	0	0	0	0	0	0	17,625	66,251
Hayti	364,472	267,152	169,833	0	0	0	0	0	123,144	924,601
Hayti Heights	9,376	3,036	0	0	0	0	0	0	29,605	42,017
Haywood City	0	0	0	0	0	0	0	0	9,177	9,177
Hazelwood	0	6,169,221	0	1,719,108	0	0	0	0	1,006,274	8,894,603
Henrietta	27,810	0	0	0	0	0	0	0	17,548	45,358
Herculaneum	494,095	494,041	70,190	0	0	0	0	0	107,708	1,166,034
Hermann	461,445	220,122	220,277	0	0	0	0	0	102,678	1,004,522
Hermitage	120,325	58,596	0	9,504	0	0	0	0	19,046	207,471
Higbee	18,478	0	9,239	0	0	0	0	0	23,922	51,639

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Higginsville	554,038	396,874	258,674	0	0	0	0	0	179,782	1,389,368
High Hill	7,896	0	0	0	0	0	0	0	8,870	16,766
Highlandville	27,982	0	6,951	0	0	0	0	0	33,484	68,417
Hillsboro	254,845	95,567	0	0	0	0	0	0	64,318	414,730
Hillsdale	0	82,123	0	0	0	0	0	0	56,715	138,838
Hoberg	0	0	0	0	0	0	0	0	2,304	2,304
Holcomb	40,511	0	0	0	0	0	0	0	26,725	67,236
Holden	253,976	0	113,815	21,666	0	0	0	0	96,380	485,837
Holland	0	0	0	0	0	0	0	0	9,446	9,446
Holiday	0	0	0	0	0	0	0	0	4,953	4,953
Hollister	947,364	473,682	456,388	0	0	0	0	0	148,487	2,025,921
Holt	56,157	53,999	25,921	0	0	0	0	0	15,551	151,628
Holts Summit	601,445	143,912	143,912	110,534	0	0	0	0	112,700	1,112,503
Homestead	0	0	0	0	0	0	0	0	6,950	6,950
Homestown	1,965	0	0	0	0	0	0	0	6,950	8,915
Hopkins	28,504	0	0	0	0	0	0	0	22,233	50,737
Hornersville	25,413	0	0	0	0	0	0	0	26,341	51,754
Houston	642,387	232,390	154,932	0	0	0	0	0	76,490	1,106,199
Houston Lake	0	0	0	0	0	0	0	0	10,905	10,905
Houstonia	0	0	0	0	0	0	0	0	10,560	10,560
Howardville	3,184	0	0	399	0	0	0	0	13,132	16,715
Hughesville	0	0	0	0	0	0	0	0	6,681	6,681
Humansville	46,208	13,180	30,515	0	0	0	0	0	36,325	126,228
Hume	14,081	0	0	0	0	0	0	0	12,940	27,021
Humphreys	0	0	0	0	0	0	0	0	6,297	6,297
Hunnewell	4,379	0	0	0	0	0	0	0	8,716	13,095
Huntleigh	0	0	0	0	0	0	0	0	12,403	12,403
Huntsdale	0	292	0	0	0	0	0	0	2,649	2,941
Huntsville	57,299	0	28,650	0	0	0	0	0	59,633	145,582
Hurdland	0	0	0	0	0	0	0	0	9,177	9,177
Hurley	2,714	0	0	0	0	0	0	0	6,029	8,743
Iatan	0	0	0	0	0	0	0	0	2,073	2,073
Iberia	93,422	44,176	44,106	0	0	0	0	0	24,997	206,701
Independence	17,096,387	12,209,917	8,043,830	0	0	0	0	0	4,350,103	41,700,237
Indian Point	174,247	87,124	0	0	0	0	0	0	22,578	283,949
Innsbrook	30,689	0	0	0	0	0	0	0	18,009	48,698
Ionia	0	0	0	0	0	0	0	0	4,147	4,147
Irondale	13,388	0	0	0	0	0	0	0	16,780	30,168
Iron Mtn. Lake	12,714	0	0	0	0	0	0	0	26,610	39,324
Ironton	217,345	100,767	100,768	0	0	0	0	0	56,484	475,364
Jackson	2,010,867	33,870	943,156	0	0	0	0	0	458,748	3,446,641
Jacksonville	0	0	0	0	0	0	0	0	6,259	6,259
Jameson	0	0	0	0	0	0	0	0	4,608	4,608

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Jamesport	43,543	21,761	0	0	0	0	0	0	19,391	84,695
Jamesstown	0	0	0	0	0	0	0	0	14,668	14,668
Jane	9,850	0	0	0	0	0	0	0	0	9,850
Jasper	106,813	53,407	48,147	0	0	0	0	0	38,821	247,188
Jefferson City	9,432,706	9,119,865	245	0	0	0	0	0	1,521,968	20,074,784
Jennings	0	1,682,491	0	0	0	0	0	0	593,988	2,276,479
Jerico Springs	0	0	0	0	0	0	0	0	9,945	9,945
Jonesburg	59,343	26,836	0	0	0	0	0	0	26,687	112,866
Joplin	17,547,442	7,305,358	5,853,098	0	0	0	0	0	1,747,291	32,453,189
Josephville	4,977	0	0	0	0	0	0	0	10,368	15,345
Junction City	0	0	0	0	0	0	0	0	12,249	12,249
Kahoka	250,414	0	0	0	0	0	0	0	86,051	336,465
Kansas City	65,474,525	32,652,848	57,224,660	23,484,611	0	0	0	0	16,954,720	195,791,364
Kearney	962,271	433,200	434,770	0	0	0	0	0	210,117	2,040,358
Kelso	91,248	0	0	0	0	0	0	0	20,236	111,484
Kennett	1,369,812	361,654	0	0	0	0	0	0	432,368	2,163,834
Keytesville	0	0	0	0	0	0	0	0	20,466	20,466
Kidder	23,110	0	0	0	0	0	0	0	10,406	33,516
Kimberling City	283,660	262,442	0	43,135	0	0	0	0	86,512	675,749
Kimmswick	42,706	0	21,353	0	0	0	0	0	3,609	67,668
King City	96,467	47,484	0	0	0	0	0	0	38,859	182,810
Kingdom City	253,487	126,715	126,715	0	0	0	0	0	4,646	511,563
Kingston	0	0	0	0	0	0	0	0	11,020	11,020
Kingsville	0	0	0	0	0	0	0	0	9,868	9,868
Kinloch	0	27,028	0	0	0	0	0	0	17,241	44,269
Kirbyville	15,906	0	0	0	0	0	0	0	4,224	20,130
Kirksville	2,499,158	1,793,320	1,195,553	0	0	0	0	0	664,450	6,152,481
Kirkwood	0	4,176,825	0	246,465	0	0	0	0	1,049,204	5,472,494
Knob Noster	193,143	86,251	86,153	40,396	0	0	0	0	94,537	500,480
Knox City	0	0	0	0	0	0	0	0	8,563	8,563
Koshkonong	44,402	0	0	0	0	0	0	0	7,872	52,274
La Belle	36,109	0	0	0	0	0	0	0	25,689	61,798
Laclede	0	5,444	5,442	0	0	0	0	0	15,935	26,821
Laddonia	0	22,027	22,028	0	0	0	0	0	23,807	67,862
Ladue	0	1,658,840	0	0	0	0	0	0	331,956	1,990,796
La Grange	40,346	0	0	0	0	0	0	0	38,399	78,745
Lake Annette	0	0	0	0	0	0	0	0	6,259	6,259
Lake Lafayette	0	0	0	0	0	0	0	0	13,286	13,286
Lake Lotawana	150,387	18,799	18,251	0	0	0	0	0	71,882	259,319
Lake Mykee	0	0	0	0	0	0	0	0	12,518	12,518
Lake Ozark	760,805	247,800	247,799	0	0	0	0	0	57,175	1,313,579
Lake St. Louis	2,443,217	0	1,221,609	0	0	0	0	0	390,476	4,055,302
Lakeshire	0	76,452	0	0	0	0	0	0	52,798	129,250

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Lakeside	0	0	0	0	0	0	0	0	1,421	1,421
Lake Tapawingo	0	0	0	0	0	0	0	0	32,370	32,370
Lake Waukomis	0	0	0	0	0	0	0	0	35,211	35,211
Lake Winnebago	0	21,865	0	0	0	0	0	0	34,635	56,500
Lamar	628,664	314,314	314,314	0	0	0	0	0	169,914	1,427,206
Lamar Heights	0	92,519	0	0	0	0	0	0	8,294	100,813
La Monte	82,494	0	0	0	0	0	0	0	40,856	123,350
Lanagan	14,424	0	0	0	0	0	0	0	15,782	30,206
Lancaster	74,553	0	0	0	0	0	0	0	28,300	102,853
La Plata	96,110	42,721	0	0	0	0	0	0	57,060	195,891
Laredo	0	0	0	0	0	0	0	0	9,600	9,600
La Russell	0	0	0	0	0	0	0	0	5,299	5,299
Lathrop	124,687	62,344	0	0	0	0	0	0	80,330	267,361
Laurie	390,048	195,025	190,440	0	0	0	0	0	25,458	800,971
Lawson	177,024	163,132	0	0	0	0	0	0	89,699	429,855
Leadington	151,773	151,774	75,887	30,846	0	0	0	0	7,910	418,190
Leadwood	52,866	0	0	0	0	0	0	0	44,542	97,408
Leasburg	0	0	0	0	0	0	0	0	12,403	12,403
Leawood	0	0	0	0	0	0	0	0	34,712	34,712
Lebanon	3,094,223	1,482,741	1,484,387	0	0	0	0	0	466,735	6,528,086
Lee's Summit	12,619,296	9,317,234	6,020,491	0	0	0	0	0	2,714,783	30,671,804
Leeton	27,783	13,892	0	0	0	0	0	0	23,769	65,444
Leonard	0	0	0	0	0	0	0	0	2,534	2,534
Leslie	0	0	0	0	0	0	0	0	3,341	3,341
Levasy	2,267	0	0	0	0	0	0	0	4,147	6,414
Lewis & Clark Village	0	0	0	0	0	0	0	0	5,952	5,952
Lewistown	44,711	0	0	0	0	0	0	0	22,847	67,558
Lexington	350,079	326,655	151,533	0	0	0	0	0	170,989	999,256
Liberal	33,861	0	0	0	0	0	0	0	29,912	63,773
Liberty	3,457,862	3,185,318	1,592,328	0	0	0	0	0	1,007,273	9,242,781
Licking	237,394	118,696	0	0	0	0	0	0	56,484	412,574
Lilbourn	62,835	0	0	3,532	0	0	0	0	50,033	116,400
Lincoln	94,071	42,685	0	13,610	0	0	0	0	39,397	189,763
Linn	225,962	0	0	0	0	0	0	0	51,992	277,954
Linn Creek	70,003	53,428	17,117	24,499	0	0	0	0	10,752	175,799
Linneus	0	0	0	0	0	0	0	0	14,169	14,169
Livonia	0	0	0	0	0	0	0	0	4,377	4,377
Lock Springs	0	0	0	0	0	0	0	0	2,649	2,649
Lockwood	74,587	0	0	6,471	0	0	0	0	37,976	119,034
Lohman	0	0	0	0	0	0	0	0	6,451	6,451
Loma Linda	22,605	0	0	0	0	0	0	0	19,468	42,073
Lone Jack	64,318	58,030	0	0	0	0	0	0	20,274	142,622
Longtown	0	0	0	0	0	0	0	0	2,918	2,918

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Louisburg	0	0	0	0	0	0	0	0	5,645	5,645
Louisiana	585,825	0	0	115,305	0	0	0	0	148,334	849,464
Lowry City	99,584	11,239	0	6,540	0	0	0	0	27,954	145,317
Lucerne	0	0	0	0	0	0	0	0	3,533	3,533
Ludlow	0	0	0	0	0	0	0	0	7,833	7,833
Lupus	0	0	0	0	0	0	0	0	1,113	1,113
Luray	0	0	0	0	0	0	0	0	3,917	3,917
MacKenzie	0	0	0	0	0	0	0	0	5,261	5,261
Macks Creek	7,704	0	0	0	0	0	0	0	10,252	17,956
Macon	826,311	413,138	0	0	0	0	0	0	212,652	1,452,101
Madison	24,721	0	0	0	0	0	0	0	22,502	47,223
Maitland	12,744	0	0	0	0	0	0	0	13,132	25,876
Malden	569,344	275,428	0	0	0	0	0	0	183,622	1,028,394
Malta Bend	40,818	0	0	0	0	0	0	0	9,561	50,379
Manchester	0	3,319,601	0	0	0	0	0	0	735,756	4,055,357
Mansfield	130,885	74,792	0	0	0	0	0	0	51,800	257,477
Maplewood	0	3,300,089	0	127,205	0	0	0	0	354,342	3,781,636
Marble Hill	245,904	157,822	0	0	0	0	0	0	57,675	461,401
Marceline	214,088	0	93,878	0	0	0	0	0	98,224	406,190
Marionville	196,303	65,435	65,435	0	0	0	0	0	81,136	408,309
Marlborough	0	234,501	0	0	0	0	0	0	85,821	320,322
Marquand	8,100	0	0	0	0	0	0	0	9,638	17,738
Marshall	1,491,202	745,578	0	0	0	0	0	0	477,410	2,714,190
Marshfield	1,097,201	548,522	518,462	0	0	0	0	0	219,640	2,383,825
Marston	69,833	104,751	0	41,260	0	0	0	0	23,423	239,267
Marthasville	0	81,837	40,919	19,419	0	0	0	0	32,140	174,315
Martinsburg	37,791	0	0	0	0	0	0	0	12,518	50,309
Maryland Heights	0	3,383,020	0	0	0	0	0	0	988,995	4,372,015
Maryville	1,693,639	2,069,457	0	0	0	0	0	0	406,296	4,169,392
Matthews	289,655	73,826	0	0	0	0	0	0	23,231	386,712
Maysville	70,811	17,702	35,406	0	0	0	0	0	46,539	170,458
Mayview	0	0	0	0	0	0	0	0	11,289	11,289
McBaine	0	0	0	0	0	0	0	0	653	653
McCord Bend	0	0	0	0	0	0	0	0	11,212	11,212
McFall	0	0	0	0	0	0	0	0	5,184	5,184
McKittrick	0	0	0	0	0	0	0	0	2,765	2,765
Meadville	0	0	0	0	0	0	0	0	17,548	17,548
Memphis	306,357	0	0	0	0	0	0	0	79,140	385,497
Mendon	0	0	0	0	0	0	0	0	7,987	7,987
Mercer	0	0	0	0	0	0	0	0	13,132	13,132
Merriam Woods	23,219	0	11,610	0	0	0	0	0	43,851	78,680
Merwin	0	0	0	0	0	0	0	0	3,187	3,187
Meta	31,811	0	0	0	0	0	0	0	9,561	41,372

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Metz	0	0	0	0	0	0	0	0	2,573	2,573
Mexico	1,578,095	747,702	0	0	0	0	0	0	434,672	2,760,469
Miami	0	0	0	0	0	0	0	0	6,144	6,144
Middletown	14,667	0	0	0	0	0	0	0	7,641	22,308
Milan	189,102	0	0	0	0	0	0	0	75,184	264,286
Milford	0	0	0	0	0	0	0	0	1,997	1,997
Millard	0	0	0	0	0	0	0	0	2,880	2,880
Miller	65,318	9,435	18,890	0	0	0	0	0	28,952	122,595
Mill Spring	0	0	0	0	0	0	0	0	8,409	8,409
Milo	0	0	0	0	0	0	0	0	3,225	3,225
Mindenmines	0	0	0	0	0	0	0	0	15,705	15,705
Miner	501,875	494,012	0	27,080	0	0	0	0	40,549	1,063,516
Mineral Point	0	0	0	0	0	0	0	0	13,939	13,939
Miramiquoa Park	0	0	0	0	0	0	0	0	4,877	4,877
Missouri City	0	0	0	0	0	0	0	0	11,328	11,328
Moberly	2,146,549	2,038,790	1,019,729	0	0	0	0	0	527,635	5,732,703
Mokane	10,052	0	0	0	0	0	0	0	7,219	17,271
Moline Acres	0	178,713	0	0	0	0	0	0	102,217	280,930
Monett	1,665,364	1,231,666	0	0	0	0	0	0	283,996	3,181,026
Monroe City	310,458	142,624	0	0	0	0	0	0	99,376	552,458
Montgomery City	291,705	0	135,628	0	0	0	0	0	93,769	521,102
Monticello	0	0	0	0	0	0	0	0	4,838	4,838
Montrose	28,215	14,107	0	0	0	0	0	0	16,012	58,334
Mooresville	0	0	0	0	0	0	0	0	3,417	3,417
Morehouse	24,254	0	0	0	0	0	0	0	38,975	63,229
Morley	10,793	10,765	0	0	0	0	0	0	30,412	51,970
Morrison	4,434	0	0	0	0	0	0	0	4,723	9,157
Morrisville	12,242	0	0	0	0	0	0	0	13,209	25,451
Mosby	71,704	0	0	0	0	0	0	0	9,292	80,996
Moscow Mills	220,959	0	102,250	0	0	0	0	0	66,890	390,099
Mound City	78,604	78,604	78,479	0	0	0	0	0	45,809	281,496
Mountain Grove	878,062	438,938	420,018	0	0	0	0	0	175,635	1,912,653
Mountain View	741,644	0	228,533	0	0	0	0	0	93,309	1,063,486
Moundville	0	0	0	0	0	0	0	0	3,955	3,955
Mount Leonard	0	0	0	0	0	0	0	0	4,723	4,723
Mount Moriah	0	0	0	0	0	0	0	0	5,491	5,491
Mount Vernon	497,785	249,602	247,878	0	0	0	0	0	154,247	1,149,512
Napoleon	0	0	0	0	0	0	0	0	7,987	7,987
Naylor	21,136	8,735	8,734	5,148	0	0	0	0	23,423	67,176
Neck City	0	0	0	0	0	0	0	0	4,569	4,569
Neelyville	19,924	0	0	0	0	0	0	0	18,700	38,624
Nelson	0	0	0	0	0	0	0	0	8,140	8,140
Neosho	2,042,280	1,948,335	974,160	0	0	0	0	0	403,377	5,368,152

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Nevada	1,451,604	1,451,344	725,671	0	0	0	0	0	330,497	3,959,116
Newark	0	0	0	0	0	0	0	0	3,840	3,840
New Bloomfield	26,769	13,384	0	0	0	0	0	0	23,001	63,154
Newburg	17,062	6,970	6,971	0	0	0	0	0	18,585	49,588
New Cambria	9,122	0	0	0	0	0	0	0	8,524	17,646
New Florence	88,758	41,904	41,904	0	0	0	0	0	29,336	201,902
New Franklin	45,969	22,985	16,247	0	0	0	0	0	43,966	129,167
New Hampton	0	0	0	0	0	0	0	0	13,401	13,401
New Haven	199,780	92,765	92,765	0	0	0	0	0	71,690	457,000
New London	106,752	0	31,323	0	0	0	0	0	38,437	176,512
New Madrid	210,741	105,364	0	35,622	0	0	0	0	128,021	479,748
New Melle	37,457	18,728	18,728	3,557	0	0	0	0	11,020	89,490
Newtonia	0	0	0	0	0	0	0	0	8,870	8,870
Newtown	0	0	0	0	0	0	0	0	8,025	8,025
Niangua	9,262	0	4,631	0	0	0	0	0	17,087	30,980
Nixa	1,920,401	0	960,200	0	0	0	0	0	465,545	3,346,146
Noel	178,346	66,885	83,371	0	0	0	0	0	56,830	385,432
Norborne	29,072	0	14,536	0	0	0	0	0	30,911	74,519
Normandy	0	213,923	0	47,328	0	0	0	0	197,868	459,119
North Kansas City	2,716,977	0	1,353,989	0	0	0	0	0	181,011	4,251,977
North Lilbourn	0	0	0	0	0	0	0	0	3,648	3,648
Northmoor	137,654	0	0	0	0	0	0	0	15,321	152,975
Northwoods	0	367,590	0	0	0	0	0	0	178,285	545,875
Norwood	38,409	12,795	0	0	0	0	0	0	21,196	72,400
Norwood Court	0	0	0	0	0	0	0	0	40,741	40,741
Novelty	0	0	0	0	0	0	0	0	4,569	4,569
Novinger	0	0	0	0	0	0	0	0	20,505	20,505
Oak Grove	940,569	453,656	453,662	0	0	0	0	0	212,536	2,060,423
Oak Grove Village	172,864	86,436	0	0	0	0	0	0	14,668	273,968
Oakland	0	127,322	0	0	0	0	0	0	59,134	186,456
Oak Ridge	0	0	0	0	0	0	0	0	7,756	7,756
Oaks	1,431	358	716	0	0	0	0	0	5,222	7,727
Oakview	50,675	46,610	0	1,568	0	0	0	0	14,822	113,675
Oakwood	0	0	0	0	0	0	0	0	7,564	7,564
Oakwood Park	0	0	0	0	0	0	0	0	7,027	7,027
Odessa	462,318	462,345	231,204	0	0	0	0	0	185,004	1,340,871
O'Fallon	10,044,352	4,704,896	4,712,123	0	0	0	0	0	1,772,826	21,234,197
Old Appleton	0	0	0	0	0	0	0	0	3,149	3,149
Old Monroe	36,050	8,514	8,514	0	0	0	0	0	9,600	62,678
Olean	0	0	0	0	0	0	0	0	6,029	6,029
Olivette	0	997,512	0	129,243	0	0	0	0	285,609	1,412,364
Olympian Village	0	0	0	0	0	0	0	0	25,689	25,689
Oran	58,516	29,258	0	0	0	0	0	0	48,536	136,310

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Oregon	0	0	0	0	0	0	0	0	35,903	35,903
Oronogo	69,263	16,128	27,372	0	0	0	0	0	37,477	150,240
Orrick	39,766	0	16,357	0	0	0	0	0	34,136	90,259
Osage Beach	4,212,623	2,076,799	2,076,842	0	0	0	0	0	140,616	8,506,880
Osborn	0	0	0	0	0	0	0	0	17,471	17,471
Osceola	80,134	45,790	0	0	0	0	0	0	32,063	157,987
Osgood	0	0	0	0	0	0	0	0	1,958	1,958
Otterville	30,327	0	0	0	0	0	0	0	18,278	48,605
Overland	0	875,480	0	0	0	0	0	0	646,556	1,522,036
Owensville	623,660	453,831	302,567	0	0	0	0	0	95,996	1,476,054
Ozark	2,250,400	2,249,971	0	0	0	0	0	0	371,123	4,871,494
Pacific	645,269	335,347	0	0	0	0	0	0	253,853	1,234,469
Pagedale	0	311,681	0	0	0	0	0	0	138,849	450,530
Palmyra	373,959	267,070	0	0	0	0	0	0	133,128	774,157
Paris	125,923	53,910	53,910	0	0	0	0	0	58,711	292,454
Park Hills	685,995	626,084	313,048	0	0	0	0	0	301,852	1,926,979
Parkdale	0	0	0	0	0	0	0	0	7,872	7,872
Parkville	1,046,695	0	495,588	0	0	0	0	0	155,860	1,698,143
Parkway	43,499	0	0	0	0	0	0	0	10,752	54,251
Parma	22,578	11,289	7,616	2,923	0	0	0	0	32,716	77,122
Parnell	0	0	0	0	0	0	0	0	7,564	7,564
Pasadena Hills	0	63,775	0	10,346	0	0	0	0	44,043	118,164
Pasadena Park	0	27,189	0	0	0	0	0	0	18,777	45,966
Pascola	0	0	0	0	0	0	0	0	5,299	5,299
Passaic	0	0	0	0	0	0	0	0	1,536	1,536
Pattonsburg	16,011	0	0	808	0	0	0	0	10,022	26,841
Paynesville	0	0	0	0	0	0	0	0	3,494	3,494
Peculiar	332,809	312,307	145,843	96,446	0	0	0	0	99,990	987,395
Penermon	0	0	0	0	0	0	0	0	2,880	2,880
Perry	79,286	0	36,197	0	0	0	0	0	25,573	141,056
Perryville	1,508,112	565,539	754,056	0	0	0	0	0	294,402	3,122,109
Pevely	484,320	221,978	222,253	0	0	0	0	0	144,686	1,073,237
Phillipsburg	8,829	0	0	0	0	0	0	0	7,718	16,547
Pickering	0	0	0	0	0	0	0	0	5,913	5,913
Piedmont	435,842	417,177	208,580	0	0	0	0	0	76,490	1,138,089
Pierce City	83,458	56,159	36,399	0	0	0	0	0	53,182	229,198
Pierpont Village	1,872	0	0	0	0	0	0	0	0	1,872
Pilot Grove	22,667	0	22,667	0	0	0	0	0	27,762	73,096
Pilot Knob	65,070	32,535	30,099	0	0	0	0	0	26,764	154,468
Pine Lawn	0	273,281	0	0	0	0	0	0	161,428	434,709
Pineville	66,458	33,229	0	0	0	0	0	0	29,490	129,177
Plato	2,946	0	0	0	0	0	0	0	0	2,946
Platte City	808,331	808,331	302,648	0	0	0	0	0	148,449	2,067,759

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Platte Woods	68,175	0	34,087	0	0	0	0	0	18,201	120,463
Plattsburg	156,825	156,691	0	24,258	0	0	0	0	90,390	428,164
Pleasant Hill	653,758	605,214	278,459	0	0	0	0	0	214,341	1,751,772
Pleasant Hope	43,386	9,717	9,718	4,010	0	0	0	0	21,042	87,873
Pleasant Valley	542,088	344,317	67,403	0	0	0	0	0	127,522	1,081,330
Pocahontas	0	0	0	0	0	0	0	0	4,877	4,877
Pollock	0	0	0	0	0	0	0	0	5,030	5,030
Polo	30,017	27,348	27,348	0	0	0	0	0	22,348	107,061
Poplar Bluff	4,211,883	5,081,804	0	0	0	0	0	0	639,375	9,933,062
Portage Des Sioux	17,404	0	0	0	0	0	0	0	13,478	30,882
Portageville	324,168	146,700	0	0	0	0	0	0	126,523	597,391
Potosi	765,342	0	0	0	0	0	0	0	102,217	867,559
Powersville	0	0	0	0	0	0	0	0	3,302	3,302
Prairie Home	0	0	0	0	0	0	0	0	8,448	8,448
Prathersville	0	0	0	0	0	0	0	0	4,262	4,262
Preston	15,166	0	0	0	0	0	0	0	4,339	19,505
Princeton	98,532	0	0	0	0	0	0	0	40,203	138,735
Purcell	0	0	0	0	0	0	0	0	13,708	13,708
Purdin	0	0	0	0	0	0	0	0	8,563	8,563
Purdy	57,740	28,836	28,836	0	0	0	0	0	42,354	157,766
Puxico	124,110	0	0	0	0	0	0	0	43,966	168,076
Queen City	34,817	30,246	15,123	0	0	0	0	0	24,498	104,684
Quitman	0	0	0	0	0	0	0	0	1,766	1,766
Quin	36,826	18,413	0	0	0	0	0	0	17,932	73,171
Randolph	38,361	19,181	0	0	0	0	0	0	1,805	59,347
Ravenwood	0	0	0	0	0	0	0	0	17,203	17,203
Raymondville	0	0	0	0	0	0	0	0	16,972	16,972
Raymore	2,012,646	1,886,337	943,169	0	0	0	0	0	427,991	5,270,143
Raytown	2,777,600	3,369,636	1,251,771	0	0	0	0	0	1,166,857	8,565,864
Rayville	0	0	0	0	0	0	0	0	7,833	7,833
Rea	0	0	0	0	0	0	0	0	2,150	2,150
Redings Mill	1,712	0	0	0	0	0	0	0	6,105	7,817
Reeds	0	0	0	0	0	0	0	0	3,955	3,955
Reeds Spring	38,582	38,485	0	0	0	0	0	0	17,855	94,922
Renick	0	0	0	0	0	0	0	0	8,486	8,486
Rensselaer Village	0	0	0	0	0	0	0	0	5,568	5,568
Republic	1,749,895	1,312,334	874,945	0	0	0	0	0	336,525	4,273,699
Revere	0	0	0	0	0	0	0	0	4,646	4,646
Rhineland	0	0	0	0	0	0	0	0	6,758	6,758
Richards	0	0	0	0	0	0	0	0	3,648	3,648
Rich Hill	146,225	0	0	0	0	0	0	0	56,100	202,325
Richland	225,486	68,797	68,805	0	0	0	0	0	69,309	432,397
Richmond	936,679	442,007	442,150	0	0	0	0	0	234,846	2,055,682

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Richmond Heights	0	4,933,093	0	0	0	0	0	0	368,704	5,301,797
Ridgely	0	0	0	0	0	0	0	0	2,457	2,457
Ridgeway	19,477	0	0	0	0	0	0	0	20,351	39,828
Risco	13,037	0	0	0	0	0	0	0	15,052	28,089
Ritchey	0	0	0	0	0	0	0	0	2,918	2,918
River Bend	14,392	0	0	0	0	0	0	0	384	14,776
Riverside	1,030,322	0	0	162,209	0	0	0	0	114,389	1,306,920
Riverview	0	174,922	0	28,377	0	0	0	0	120,802	324,101
Rives	0	0	0	0	0	0	0	0	3,379	3,379
Rocheport	20,159	10,080	0	0	0	0	0	0	7,987	38,226
Rockaway Beach	37,680	15,935	15,935	0	0	0	0	0	22,156	91,706
Rock Hill	0	899,655	0	0	0	0	0	0	182,969	1,082,624
Rock Port	236,731	177,549	0	46,683	0	0	0	0	53,566	514,529
Rockville	8,024	0	0	0	0	0	0	0	6,221	14,245
Rogersville	269,023	134,512	134,512	0	0	0	0	0	57,905	595,952
Rolla	3,677,342	3,677,325	1,838,665	0	0	0	0	0	628,470	9,821,802
Roscoe	0	0	0	0	0	0	0	0	4,301	4,301
Rosebud	42,409	0	19,966	0	0	0	0	0	13,977	76,352
Rosendale	0	0	0	0	0	0	0	0	6,912	6,912
Rothville	0	0	0	0	0	0	0	0	3,571	3,571
Rush Hill	0	0	0	0	0	0	0	0	4,992	4,992
Rushville	0	0	0	0	0	0	0	0	10,752	10,752
Russellville	51,964	0	0	0	0	0	0	0	29,106	81,070
Rutledge	13,687	0	0	0	0	0	0	0	3,955	17,642
St. Ann	0	1,531,174	0	0	0	0	0	0	522,490	2,053,664
St. Charles	10,309,731	4,919,305	0	0	0	0	0	0	2,316,243	17,545,279
St. Clair	479,709	239,854	239,827	0	0	0	0	0	168,570	1,127,960
St. Elizabeth	24,292	0	0	0	0	0	0	0	11,404	35,696
St. George	0	71,615	0	0	0	0	0	0	49,457	121,072
St. James	455,027	226,360	227,514	0	0	0	0	0	142,228	1,051,129
St. John	0	790,118	0	0	0	0	0	0	263,837	1,053,955
St. Joseph	17,423,893	5,805,679	4,351,587	0	0	0	0	0	2,841,114	30,422,273
St. Louis	47,951,607	65,546,689	33,160,836	26,216,077	0	0	0	0	13,369,978	186,245,187
St. Martins	54,470	0	0	0	0	0	0	0	39,282	93,752
St. Mary	23,795	0	11,897	0	0	0	0	0	14,476	50,168
St. Paul	0	0	0	0	0	0	0	0	62,743	62,743
St. Peters	12,153,402	1,215,337	6,076,703	0	0	0	0	0	1,972,960	21,418,402
St. Robert	2,214,876	1,645,830	1,080,406	0	0	0	0	0	105,980	5,047,092
St. Thomas	13,420	0	0	0	0	0	0	0	11,020	24,440
Ste. Genevieve	588,657	272,788	272,787	90,650	0	0	0	0	171,872	1,396,754
Saginaw	18,393	0	0	0	0	0	0	0	10,598	28,991
Salem	1,021,030	510,489	0	0	0	0	0	0	186,387	1,717,906
Salisbury	174,972	0	0	0	0	0	0	0	66,276	241,248

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Sarcoix	116,390	50,872	50,872	0	0	0	0	0	51,992	270,126
Savannah	560,186	187,008	0	0	0	0	0	0	182,854	930,048
Schell City	0	0	0	0	0	0	0	0	10,982	10,982
Scotsdale	0	5,698	0	0	0	0	0	0	8,102	13,800
Scott City	393,331	89,944	179,889	0	0	0	0	0	176,288	839,452
Sedalia	4,905,209	4,176,777	2,362,073	0	0	0	0	0	780,990	12,225,049
Sedgewickville	0	0	0	0	0	0	0	0	7,564	7,564
Seligman	81,040	51,194	39,761	0	0	0	0	0	33,676	205,671
Senath	63,610	0	0	0	0	0	0	0	63,358	126,968
Seneca	197,877	88,863	88,864	0	0	0	0	0	81,981	457,585
Seymour	201,559	109,845	0	0	0	0	0	0	70,423	381,827
Shelbina	217,926	176,668	0	0	0	0	0	0	74,608	469,202
Shelbyville	35,263	0	0	0	0	0	0	0	26,188	61,451
Sheldon	38,977	0	0	0	0	0	0	0	20,313	59,290
Sheridan	0	0	0	0	0	0	0	0	7,104	7,104
Shoal Creek Drive	0	0	0	0	0	0	0	0	13,286	13,286
Shoal Creek Estates	0	0	0	0	0	0	0	0	1,958	1,958
Shrewsbury	0	1,259,865	0	0	0	0	0	0	255,120	1,514,985
Sibley	0	0	0	0	0	0	0	0	13,324	13,324
Sikeston	5,659,907	82	1,414,434	0	0	0	0	0	652,469	7,726,892
Silex	33,415	0	0	4,640	0	0	0	0	7,910	45,965
Silver Creek	18,917	9,458	0	0	0	0	0	0	23,346	51,721
Skidmore	8,621	0	0	0	0	0	0	0	13,132	21,753
Slater	104,251	52,125	52,126	0	0	0	0	0	79,984	288,486
Smithton	14,978	0	0	0	0	0	0	0	19,583	34,561
Smithville	765,268	0	344,548	98,638	0	0	0	0	211,730	1,420,184
South Gifford	0	0	0	0	0	0	0	0	2,765	2,765
South Gorin	0	0	0	0	0	0	0	0	5,491	5,491
South Greenfield	0	0	0	0	0	0	0	0	5,222	5,222
South Lineville	0	0	0	0	0	0	0	0	1,421	1,421
South West City	105,560	24,824	49,648	47,624	0	0	0	0	32,831	260,487
Sparta	88,211	44,087	0	0	0	0	0	0	43,928	176,226
Spickard	5,232	0	0	0	0	0	0	0	12,095	17,327
Springfield	36,245,664	34,864,476	4,379,483	5,582,552	0	0	0	0	5,820,463	86,892,638
Stanberry	0	113,673	0	0	0	0	0	0	47,729	161,402
Stark City	0	0	0	0	0	0	0	0	5,990	5,990
Steele	164,297	102,932	23,625	0	0	0	0	0	86,896	377,750
Steelville	239,990	233,521	0	0	0	0	0	0	54,872	528,383
Stella	3,827	0	0	0	0	0	0	0	6,835	10,662
Stewartsville	94,936	25,316	0	0	0	0	0	0	29,144	149,396
Stockton	244,694	183,524	122,348	29,513	0	0	0	0	75,261	655,340
Stotesbury	0	0	0	0	0	0	0	0	1,651	1,651
Stotts City	0	0	0	0	0	0	0	0	9,600	9,600

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Stoutland	4,430	0	0	0	0	0	0	0	6,796	11,226
Stoutsville	0	0	0	0	0	0	0	0	1,689	1,689
Stover	102,461	0	46,944	0	0	0	0	0	37,170	186,575
Strafford	315,162	157,580	0	0	0	0	0	0	70,845	543,587
Strasburg	0	0	0	0	0	0	0	0	5,222	5,222
Sturgeon	68,846	0	20,738	0	0	0	0	0	36,248	125,832
Sugar Creek	284,039	284,591	0	91,455	0	0	0	0	147,412	807,497
Sullivan	1,342,980	671,490	671,184	0	0	0	0	0	243,870	2,929,524
Summersville	58,220	0	25,885	0	0	0	0	0	20,889	104,994
Sumner	0	0	0	0	0	0	0	0	5,453	5,453
Sunrise Beach	146,560	73,265	73,280	42,390	0	0	0	0	14,131	349,626
Sunset Hills	0	1,912,225	0	0	0	0	0	0	317,441	2,229,666
Sweet Springs	172,819	53,153	53,153	0	0	0	0	0	62,513	341,638
Sycamore Hills	0	0	0	0	0	0	0	0	27,724	27,724
Syracuse	0	0	0	0	0	0	0	0	6,605	6,605
Tallapoosa	0	0	0	0	0	0	0	0	7,833	7,833
Taneyville	11,487	0	0	0	0	0	0	0	13,785	25,272
Taos	24,617	0	0	0	0	0	0	0	33,407	58,024
Tarkio	238,854	72,341	0	0	0	0	0	0	74,301	385,496
Thayer	691,633	230,150	0	0	0	0	0	0	84,515	1,006,298
Theodosia	57,959	0	28,955	0	0	0	0	0	9,216	96,130
Tightwad	0	0	0	0	0	0	0	0	2,419	2,419
Tina	0	0	0	0	0	0	0	0	7,411	7,411
Tindall	0	0	0	0	0	0	0	0	2,496	2,496
Tipton	185,757	0	0	0	0	0	0	0	125,218	310,975
Town and Country	0	2,307,237	0	0	0	0	0	0	418,315	2,725,552
Tracy	17,894	0	8,946	0	0	0	0	0	8,179	35,019
Trenton	734,867	703,686	0	0	0	0	0	0	238,686	1,677,239
Trimble	32,746	0	0	0	0	0	0	0	17,318	50,064
Triplett	0	0	0	0	0	0	0	0	2,457	2,457
Troy	2,053,945	0	991,902	0	0	0	0	0	258,691	3,304,538
Truesdale	93,374	46,687	0	0	0	0	0	0	15,244	155,305
Truxton	0	0	0	0	0	0	0	0	3,686	3,686
Turney	0	0	0	0	0	0	0	0	5,952	5,952
Tuscumbia	11,894	0	0	0	0	0	0	0	8,371	20,265
Twin Bridges	0	0	0	0	0	0	0	0	1,613	1,613
Twin Oaks	0	497,765	0	0	0	0	0	0	13,900	511,665
Umber View Heights	0	0	0	0	0	0	0	0	1,997	1,997
Union	1,591,224	795,641	795,612	0	0	0	0	0	297,858	3,480,335
Union Star	0	0	0	0	0	0	0	0	16,627	16,627
Unionville	212,492	0	0	0	0	0	0	0	78,372	290,864
Unity Village	2,824	2,118	1,412	0	0	0	0	0	5,376	11,730
University City	0	4,322,452	0	339,552	0	0	0	0	1,437,184	6,099,188

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Uplands Park	0	25,577	0	4,149	0	0	0	0	17,663	47,389
Urbana	49,211	0	24,553	0	0	0	0	0	15,628	89,392
Urich	40,343	20,172	20,172	0	0	0	0	0	19,161	99,848
Utica	0	0	0	0	0	0	0	0	10,521	10,521
Valley Park	0	1,002,477	0	0	0	0	0	0	250,282	1,252,759
Van Buren	184,629	86,668	0	0	0	0	0	0	32,447	303,744
Vandalia	274,787	137,370	0	0	0	0	0	0	148,334	560,491
Vandiver	60,584	0	0	0	0	0	0	0	3,187	63,771
Vanduser	0	0	0	0	0	0	0	0	8,332	8,332
Velda City	0	89,852	0	0	0	0	0	0	0	89,852
Velda Village	0	0	0	0	0	0	0	0	41,854	41,854
Velda Village Hills	0	60,606	0	0	0	0	0	0	62,052	122,658
Verona	29,374	29,374	0	0	0	0	0	0	27,417	86,165
Versailles	543,404	533,476	0	0	0	0	0	0	98,492	1,175,372
Viburnum	82,802	0	0	0	0	0	0	0	31,679	114,481
Vienna	103,308	0	47,507	16,080	0	0	0	0	24,114	191,009
Village of Aullville	0	0	0	0	0	0	0	0	3,302	3,302
Village of Loch Lloyd	0	0	0	0	0	0	0	0	14,131	14,131
Village of Pinhook	0	0	0	0	0	0	0	0	1,843	1,843
Village of Plato	0	0	0	0	0	0	0	0	2,765	2,765
Vinita Park	0	269,061	0	11,207	0	0	0	0	73,879	354,147
Vinita Terrace	0	16,236	0	0	0	0	0	0	11,212	27,448
Vista	0	0	0	0	0	0	0	0	2,112	2,112
Waco	0	0	0	0	0	0	0	0	3,302	3,302
Walker	0	0	0	0	0	0	0	0	10,560	10,560
Walnut Grove	35,207	0	0	2,858	0	0	0	0	24,191	62,256
Wardell	13,865	3,466	0	0	0	0	0	0	17,203	34,534
Wardsville	41,871	0	0	0	0	0	0	0	37,477	79,348
Warrensburg	2,807,027	2,411,797	0	274,587	0	0	0	0	627,433	6,120,844
Warrenton	1,372,763	343,192	686,383	0	0	0	0	0	202,783	2,605,121
Warsaw	766,978	475,281	275,388	87,084	0	0	0	0	79,485	1,684,216
Warson Woods	0	177,894	0	0	0	0	0	0	76,144	254,038
Washburn	24,100	12,050	12,049	0	0	0	0	0	17,203	65,402
Washington	3,546,124	1,773,062	1,772,881	414,456	0	0	0	0	508,513	8,015,036
Watson	0	0	0	0	0	0	0	0	4,646	4,646
Waverly	79,152	0	17,865	0	0	0	0	0	30,949	127,966
Wayland	83,790	0	0	0	0	0	0	0	16,319	100,109
Waynesville	491,643	359,472	227,300	0	0	0	0	0	134,664	1,213,079
Weatherby	0	0	0	0	0	0	0	0	4,723	4,723
Weatherby Lake	0	0	0	0	0	0	0	0	71,921	71,921
Weaubleau	33,290	16,645	0	0	0	0	0	0	19,890	69,825
Webb City	1,478,776	1,378,238	689,231	0	0	0	0	0	376,767	3,923,012
Webster Groves	0	2,612,337	0	0	0	0	0	0	892,000	3,504,337

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Weldon Spring	268,677	0	0	0	0	0	0	0	202,361	471,038
Weldon Spring Heights	0	0	0	0	0	0	0	0	3,033	3,033
Wellington	0	0	0	0	0	0	0	0	30,104	30,104
Wellston	0	136,780	0	0	0	0	0	0	94,461	231,241
Wellsville	40,891	12,664	20,445	0	0	0	0	0	54,641	128,641
Wentworth	0	0	0	0	0	0	0	0	5,414	5,414
Wentzville	4,410,779	2,829,455	2,093,145	381,136	0	0	0	0	264,797	9,979,312
Westboro	0	0	0	0	0	0	0	0	6,259	6,259
West Alton	0	0	0	0	0	0	0	0	22,002	22,002
West Line	0	0	0	0	0	0	0	0	3,648	3,648
Weston	155,934	58,475	77,966	24,929	0	0	0	0	62,628	379,932
Westphalia	41,503	0	0	3,578	0	0	0	0	12,288	57,369
West Plains	2,814,398	1,407,090	1,348,337	0	0	0	0	0	417,239	5,987,064
West Sullivan	76,511	19,128	0	0	0	0	0	0	3,686	99,325
Westwood	0	0	0	0	0	0	0	0	10,905	10,905
Wheatland	36,209	18,104	16,565	0	0	0	0	0	14,899	85,777
Wheaton	62,192	0	0	0	0	0	0	0	27,685	89,877
Wheeling	0	0	0	0	0	0	0	0	10,291	10,291
Whiteside	0	0	0	0	0	0	0	0	2,573	2,573
Whitewater	0	0	0	0	0	0	0	0	4,339	4,339
Wilbur Park	0	26,411	0	0	0	0	0	0	18,239	44,650
Wildwood	0	1,832,513	0	0	0	0	0	0	1,262,700	3,095,213
Willard	355,765	335,695	0	30,063	0	0	0	0	122,607	844,130
Williamsville	29,104	9,087	0	0	0	0	0	0	14,553	52,744
Willow Springs	275,875	200,797	0	0	0	0	0	0	82,442	559,114
Wilson City	0	0	0	0	0	0	0	0	6,336	6,336
Winchester	0	91,798	0	0	0	0	0	0	63,396	155,194
Windsor	208,783	89,106	0	0	0	0	0	0	118,536	416,425
Windsor Place	36,708	0	0	0	0	0	0	0	0	36,708
Winfield	155,752	0	73,347	0	0	0	0	0	27,762	256,861
Winona	117,270	52,820	52,820	0	0	0	0	0	49,534	272,444
Winston	0	0	0	0	0	0	0	0	9,484	9,484
Woods Heights	27,015	0	0	508	0	0	0	0	28,492	56,015
Woodson Terrace	0	1,188,768	0	37,785	0	0	0	0	160,852	1,387,405
Woodridge	0	0	0	0	0	0	0	0	1,805	1,805
Worth	0	0	0	0	0	0	0	0	3,609	3,609
Worthington	0	0	0	0	0	0	0	0	3,417	3,417
Wright City	291,610	62,298	124,595	0	0	0	0	0	58,827	537,330
Wyaconda	7,097	0	0	0	0	0	0	0	11,904	19,001
Wyatt	9,792	0	0	0	0	0	0	0	13,977	23,769
Zalma	0	0	0	0	0	0	0	0	3,571	3,571
COUNTIES:										
Adair County	0	0	0	0	1,442,635	1,442,188	0	0	625,475	3,510,298

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Andrew County	0	0	0	276,038	453,136	1,087,625	0	0	686,641	2,503,440
Atchison County	0	0	0	243,749	0	1,272,365	0	0	582,031	2,098,145
Audrain County	0	0	0	0	1,134,020	2,628,306	0	0	816,053	4,578,379
Barry County	0	0	0	0	1,734,071	2,600,690	0	0	1,208,555	5,543,316
Barton County	0	0	0	0	503,240	503,225	0	0	648,390	1,654,855
Bates County	0	0	0	89,862	0	1,096,930	0	0	872,351	2,059,143
Benton County	0	0	0	95,671	814,497	1,425,873	0	0	734,969	3,071,010
Bollinger County	0	0	0	0	295,429	664,612	0	0	521,086	1,481,127
Boone County	0	0	0	0	11,662,993	14,572,779	0	0	1,564,028	27,799,800
Buchanan County	0	0	0	0	6,065,168	7,275,985	0	0	591,277	13,932,430
Butler County	0	0	0	0	2,834,035	2,833,844	0	0	1,141,572	6,809,451
Caldwell County	0	0	0	79,829	197,176	591,430	0	0	547,223	1,415,658
Callaway County	0	0	0	0	0	3,263,363	0	0	1,500,797	4,764,160
Camden County	0	0	0	0	3,589,277	5,379,439	0	0	2,676,083	11,644,799
Cape Girardeau County	0	0	0	0	6,254,649	6,253,877	0	0	918,511	13,427,037
Carroll County	0	0	0	111,669	333,721	500,509	0	0	791,870	1,737,769
Carter County	0	0	0	0	221,743	221,745	0	0	299,944	743,432
Cass County	0	0	0	1,717,445	5,012,068	7,517,971	0	0	1,314,740	15,562,224
Cedar County	0	0	0	0	453,188	500,428	0	0	570,684	1,524,300
Chariton County	0	0	0	80,097	266,405	666,247	0	0	714,803	1,727,552
Christian County	0	0	0	0	2,875,423	7,185,937	0	0	1,325,025	11,386,385
Clark County	0	0	0	0	295,761	831,031	0	0	485,622	1,612,414
Clay County	0	0	0	2,969,306	13,684,928	10,230,443	0	0	819,309	27,703,986
Clinton County	0	0	0	111,870	528,896	528,902	0	0	650,746	1,820,414
Cole County	0	0	0	1,118,340	5,198,262	10,400,696	0	0	1,063,095	17,780,393
Cooper County	0	0	0	0	831,489	2,078,721	0	0	533,421	3,443,631
Crawford County	0	0	0	0	944,702	2,122,076	0	0	648,974	3,715,752
Dade County	0	0	0	37,030	219,469	497,682	0	0	521,224	1,275,405
Dallas County	0	0	0	0	573,007	1,654,715	0	0	646,021	2,873,743
Daviess County	0	0	0	55,375	0	731,058	0	0	574,895	1,361,328
DeKalb County	0	0	0	192,969	629,234	629,707	0	0	550,665	2,002,575
Dent County	0	0	0	0	720,471	720,449	0	0	613,256	2,054,176
Douglas County	0	0	0	0	443,045	443,040	0	0	653,513	1,539,598
Dunklin County	0	0	0	0	0	2,767,609	0	0	791,731	3,559,340
Franklin County	0	0	0	0	4,994,897	12,486,603	0	0	2,293,586	19,775,086
Gasconade County	0	0	0	0	800,181	1,350,716	0	0	533,134	2,684,031
Gentry County	0	0	0	33,410	0	486,845	0	0	496,136	1,016,391
Greene County	0	0	0	0	21,410,015	30,970,411	0	0	3,371,830	55,752,256
Grundy County	0	0	0	0	457,360	913,952	0	0	425,707	1,797,019
Harrison County	0	0	0	66,349	0	1,301,468	0	0	717,088	2,084,905
Henry County	0	0	0	118,916	1,128,457	1,215,298	0	0	740,692	3,203,363
Hickory County	0	0	0	0	277,780	555,560	0	0	440,490	1,273,830
Holt County	0	0	0	131,885	191,106	763,643	0	0	449,891	1,536,525

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Howard County	0	0	0	0	279,489	1,015,522	0	0	373,941	1,668,952
Howell County	0	0	0	0	2,120,968	1,848,776	0	0	1,099,299	5,069,043
Iron County	0	0	0	0	326,963	474,975	0	0	370,199	1,172,137
Jackson County	0	0	0	0	41,595,510	51,980,799	0	0	1,006,512	94,582,821
Jasper County	0	0	0	0	5,652,596	9,043,774	0	0	1,311,398	16,007,768
Jefferson County	0	0	0	0	9,856,009	21,957,050	0	0	3,870,578	35,683,637
Johnson County	0	0	0	472,078	2,174,507	5,589,958	0	0	1,310,560	9,547,103
Knox County	0	0	0	0	141,364	423,728	0	0	446,720	1,011,812
Laclede County	0	0	0	0	1,838,171	1,836,360	0	0	796,405	4,470,936
Lafayette County	0	0	0	306,421	1,096,478	2,466,993	0	0	818,376	4,688,268
Lawrence County	0	0	0	341,411	1,199,289	2,397,011	0	0	992,265	4,929,976
Lewis County	0	0	0	216,390	276,980	983,175	0	0	444,454	1,920,999
Lincoln County	0	0	0	0	1,848,598	4,835,943	0	0	1,118,430	7,802,971
Linn County	0	0	0	85,454	603,654	603,657	0	0	594,605	1,887,370
Livingston County	0	0	0	83,929	960,074	480,008	0	0	530,109	2,054,120
Macon County	0	0	0	0	635,187	1,111,579	0	0	775,849	2,522,615
Madison County	0	0	0	0	479,105	910,086	0	0	323,174	1,712,365
Maries County	0	0	0	55,903	243,421	530,423	0	0	406,489	1,236,236
Marion County	0	0	0	365,570	1,739,342	2,174,124	0	0	513,597	4,792,633
McDonald County	0	0	0	0	1,068,706	3,130,078	0	0	716,403	4,915,187
Mercer County	0	0	0	0	144,647	468,626	0	0	375,279	988,552
Miller County	0	0	0	158,517	1,529,912	1,527,170	0	0	837,273	4,052,872
Mississippi County	0	0	0	0	471,713	1,179,197	0	0	369,186	2,020,096
Moniteau County	0	0	0	0	515,209	974,000	0	0	500,503	1,989,712
Monroe County	0	0	0	26,137	260,530	260,533	0	0	593,913	1,141,113
Montgomery County	0	0	0	0	444,917	1,112,270	0	0	575,794	2,132,981
Morgan County	0	0	0	0	949,056	1,042,501	0	0	1,226,622	3,218,179
New Madrid County	0	0	0	0	1,439,196	1,438,974	0	0	773,597	3,651,767
Newton County	0	0	0	0	2,321,218	3,094,970	0	0	1,107,714	6,523,902
Nodaway County	0	0	0	145,844	1,061,005	1,060,970	0	0	1,039,102	3,306,921
Oregon County	0	0	0	0	427,328	427,330	0	0	481,281	1,335,939
Osage County	0	0	0	0	982,102	779,468	0	0	539,631	2,301,201
Ozark County	0	0	0	0	255,583	551,351	0	0	655,918	1,462,852
Pemiscot County	0	0	0	0	689,069	1,033,520	0	0	548,742	2,271,331
Perry County	0	0	0	0	1,132,602	2,632,802	0	0	564,108	4,329,512
Pettis County	0	0	0	418,523	2,966,048	2,964,832	0	0	1,038,974	7,388,377
Phelps County	0	0	0	0	2,426,971	2,490,564	0	0	832,850	5,750,385
Pike County	0	0	0	0	693,864	2,225,242	0	0	579,408	3,498,514
Platte County	0	0	0	3,680,698	7,394,884	12,804,532	0	0	1,484,822	25,364,936
Polk County	0	0	0	0	0	2,541,800	0	0	858,246	3,400,046
Pulaski County	0	0	0	0	2,099,049	1,049,355	0	0	769,451	3,917,855
Putnam County	0	0	0	0	0	731,852	0	0	482,451	1,214,303
Ralls County	0	0	0	234,849	401,257	1,203,669	0	0	509,302	2,349,077

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Randolph County	0	0	0	0	1,233,211	1,232,653	0	0	792,948	3,258,812
Ray County	0	0	0	212,118	723,083	1,446,174	0	0	733,867	3,115,242
Reynolds County	0	0	0	0	213,489	212,058	0	0	645,177	1,070,724
Ripley County	0	0	0	0	139,687	783,071	0	0	405,688	1,328,446
St. Charles County	0	0	0	5,419,117	22,038,351	51,735,984	0	0	3,847,273	83,040,725
St. Clair County	0	0	0	0	260,529	0	0	0	586,903	847,432
St. Francois County	0	0	0	0	3,322,855	4,646,832	0	0	766,666	8,736,353
St. Louis County	0	0	172,442,357	0	0	78,238,414	149,951,149	0	11,682,727	412,314,647
Ste. Genevieve County	0	0	0	0	867,615	1,971,856	0	0	710,941	3,550,412
Saline County	0	0	0	0	1,003,005	2,277,325	0	0	709,464	3,989,794
Schuyler County	0	0	0	0	135,263	405,711	0	0	274,749	815,723
Scotland County	0	0	0	0	0	511,153	0	0	434,491	945,644
Scott County	0	0	0	0	3,408,149	3,678	0	0	480,006	3,891,833
Shannon County	0	0	0	0	228,724	228,726	0	0	584,041	1,041,491
Shelby County	0	0	0	36,441	253,990	507,982	0	0	516,879	1,315,292
Stoddard County	0	0	0	0	1,322,248	1,321,704	0	0	1,018,711	3,662,663
Stone County	0	0	0	376,811	1,746,101	4,699,402	0	0	1,162,636	7,984,950
Sullivan County	0	0	0	0	231,126	941,411	0	0	479,465	1,652,002
Taney County	0	0	0	0	6,597,765	14,848,962	0	0	1,184,214	22,630,941
Texas County	0	0	0	0	924,510	1,846,467	0	0	917,270	3,688,247
Vernon County	0	0	0	0	932,595	932,184	0	0	914,309	2,779,088
Warren County	0	0	0	0	1,199,133	3,597,379	0	0	702,580	5,499,092
Washington County	0	0	0	128,003	706,792	2,742,787	0	0	540,356	4,117,938
Wayne County	0	0	0	0	448,844	448,841	0	0	527,689	1,425,374
Webster County	0	0	0	0	1,254,069	3,342,825	0	0	883,825	5,480,719
Worth County	0	0	0	17,277	70,063	174,794	0	0	221,564	483,698
Wright County	0	0	0	0	718,034	717,804	0	0	642,975	2,078,813
DISTRICTS:										
3 Trails Village Community Development District	0	0	0	4,455	0	0	0	39,465	0	43,920
39th Street Community Development District	0	0	0	2,887	0	0	0	111,021	0	113,908
39th Street Transportation Development District	0	0	0	0	0	0	0	844,446	0	844,446
58 Highway Regional Market Community Improvement District	0	0	0	3,502	0	0	0	109,517	0	113,019
63 Bypass Community Improvement District	0	0	0	2,445	0	0	0	42,887	0	45,332
71 Highway and 150 Highway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
210 Highway Transportation Development District	0	0	0	0	0	0	0	203,650	0	203,650
370 MO Bottom Taussig Transportation Development District	0	0	0	0	0	0	0	1,860,842	0	1,860,842
620 Market Community Improvement District	0	0	0	4,273	0	0	0	45,295	0	49,568
620 Market Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
840 E Taylor Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
1100 Washington Ave Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
1133 Washington Ave Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
1200 Main South Loop Transportation Development District	0	0	0	0	0	0	0	700,397	0	700,397
1201 Washington Community Improvement District	0	0	0	3,050	0	0	0	5,804	0	8,854

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
1225 Washington Community Improvement District	0	0	0	0	0	0	0	67,941	0	67,941
1225 Washington Transportation Development District	0	0	0	0	0	0	0	67,941	0	67,941
1717 Market Place Transportation Development District	0	0	0	0	0	0	0	138,547	0	138,547
2017 Chouteau Community Improvement District	0	0	0	928	0	0	0	38,147	0	39,075
8750 Manchester Road Community Improvement District	0	0	0	1,646	0	0	0	46,437	0	48,083
Adair County Ambulance District	0	0	0	0	0	0	0	1,011,728	0	1,011,728
Adams Farm Transportation Development District	0	0	0	0	0	0	0	675,186	0	675,186
Airport Plaza Community Improvement District	0	0	0	0	0	0	0	47,013	0	47,013
American Center Community Improvement District	0	0	0	0	0	0	0	8,877	0	8,877
Andrew County Ambulance District	0	0	0	0	0	0	0	390,088	0	390,088
Antioch Center Community Improvement District	0	0	0	0	0	0	0	309,445	0	309,445
Antonia Fire Protection District	0	0	0	0	0	0	0	214,927	0	214,927
Arnold Retail Corr Transportation Development District	0	0	0	0	0	0	0	2,242,267	0	2,242,267
Audrain Ambulance District	0	0	0	0	0	0	0	469,311	0	469,311
Ava Ambulance District	0	0	0	0	0	0	0	368,725	0	368,725
Ballwin Town Center Transportation Development District	0	0	0	0	0	0	0	131,645	0	131,645
Barton County Ambulance District	0	0	0	0	0	0	0	481,524	0	481,524
Belleau Community Improvement District	0	0	0	11,151	0	0	0	3,883	0	15,034
Belton Town Centre Transportation Development District	0	0	0	0	0	0	0	583,735	0	583,735
Big Bend Crossing Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Big River Ambulance District	0	0	0	0	0	0	0	520,730	0	520,730
Big Spring Plaza Community Improvement District	0	0	0	2,165	0	0	0	50,847	0	53,012
Biltmore East Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Black Mountain Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Blue Jay Crossing Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Boonville Riverfront Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Boscherts Landing Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Bourbon County Fire Protection District	0	0	0	0	0	0	0	102,433	0	102,433
Bowman Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Branson Hills Community Development District	0	0	0	0	0	0	0	774,688	0	774,688
Branson Hills Infra Fac Community Improvement District	0	0	0	0	0	0	0	35,704	0	35,704
Branson Landing Transportation Development District	0	0	0	0	0	0	0	1,182,504	0	1,182,504
Branson/Lakes Area Tourism Community District	0	0	0	0	0	0	0	7,451,557	0	7,451,557
Briarcliff Parkway Highway 9 Transportation Development District	0	0	0	0	0	0	0	97,823	0	97,823
Bridgewood Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Broadway Fairview Transportation Development District	0	0	0	0	0	0	0	305,797	0	305,797
Broadway Hotel Community Improvement District	0	0	0	11,906	0	0	0	223,292	0	235,198
Broadway Hotel Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Brookside Community Development District	0	0	0	3,026	0	0	0	369,142	0	372,168
Bryan Road Community Development District	0	0	0	118	0	0	0	9,146	0	9,264
Brywood Centre Community Improvement District	0	0	0	35	0	0	0	196,256	0	196,291
Caldwell County Ambulance District	0	0	0	0	0	0	0	202,802	0	202,802
Caledonia Community Development District	0	0	0	13,323	0	0	0	0	0	13,323

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Callaway County Ambulance District	0	0	0	0	0	0	0	1,627,886	0	1,627,886
Cam-MO Ambulance District	0	0	0	0	0	0	0	542,797	0	542,797
CB5421 5975 Transportation Development District	0	0	0	0	0	0	0	211,652	0	211,652
Cedar County Ambulance District	0	0	0	0	0	0	0	453,011	0	453,011
Centene Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Centerstate Transportation Development District	0	0	0	0	0	0	0	268,733	0	268,733
Central Jackson County Fire Protection District	0	0	0	0	0	0	0	3,198,055	0	3,198,055
Chambers West Florissant Community Improvement District	0	0	0	197	0	0	0	58,251	0	58,448
Chesterfield Valley Transportation Development District	0	0	0	0	0	0	0	1,888,702	0	1,888,702
City Hospital Laundry Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
City Hospital RPA2 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Cole Camp Ambulance District	0	0	0	0	0	0	0	89,868	0	89,868
College Station Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
College Station Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Columbia Mall Transportation Development District	0	0	0	0	0	0	0	818,857	0	818,857
Commercial Street Community Improvement District	0	0	0	26	0	0	0	22,647	0	22,673
Conley Road Transportation Development District	0	0	0	0	0	0	0	1,133,301	0	1,133,301
Cooper County Ambulance District	0	0	0	0	0	0	0	367,020	0	367,020
Coronado Drive Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Country Club Plaza Transportation Development District	0	0	0	0	0	0	0	1,103,020	0	1,103,020
Cozens MLK Grand Community Improvement District	0	0	0	2,930	0	0	0	27,804	0	30,734
Crackerneck Creek Transportation Development District	0	0	0	0	0	0	0	314,008	0	314,008
Crestwood Point Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Crestwood Square Community Improvement District	0	0	0	2,024	0	0	0	70,485	0	72,509
Crocker Highway 17 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Crossings Community Development District	0	0	0	4,060	0	0	0	77,645	0	81,705
Crossroads Shopping Center Community Improvement District	0	0	0	4	0	0	0	2,639	0	2,643
Crowne Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Crowne Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
CWE Business Community Improvement District	0	0	0	1,293	0	0	0	497,555	0	498,848
Dade County Ambulance District	0	0	0	0	0	0	0	185,505	0	185,505
Dardenne Town Square Transportation Development District	0	0	0	0	0	0	0	303,933	0	303,933
Daviess/Dekalb Regional Jail District	0	0	0	0	0	0	0	872,570	0	872,570
Des Peres Corners Transportation Development District	0	0	0	0	0	0	0	487,521	0	487,521
Douglas Square Transportation Development District	0	0	0	0	0	0	0	154,759	0	154,759
Douglas Station Transportation Development District	0	0	0	0	0	0	0	62,961	0	62,961
Downtown Springfield Community Improvement District	0	0	0	2,349	0	0	0	119,119	0	121,468
East Gateway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
East Highway 60 Community Improvement District	0	0	0	0	0	0	0	78,096	0	78,096
East Hills Community Improvement District	0	0	0	7,073	0	0	0	616,477	0	623,550
East Main & Highway 47 Community Improvement District	0	0	0	1,589	0	0	0	70,259	0	71,848
Elm and 370 Community Improvement District	0	0	0	2,354	0	0	0	11,422	0	13,776
Elm Grove Transportation Development District	0	0	0	0	0	0	0	0 *	0	0

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Euclid Buckingham Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Eureka Commercial Park Transportation Development District	0	0	0	0	0	0	0	5,601	0	5,601
Eureka Old Town Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Eureka Pointe Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Eureka South I-44 Community Improvement District	0	0	0	2,176	0	0	0	661	0	2,837
Farris Family Transportation Development District	0	0	0	0	0	0	0	43,860	0	43,860
Fenton Crossing Transportation Development District	0	0	0	0	0	0	0	405,486	0	405,486
Flintlock Shoppes Community Improvement District	0	0	0	0	0	0	0	1,455	0	1,455
Flori Drive Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Fountain Lakes Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Fountains Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Foxwood Village Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Francis Place Transportation Development District	0	0	0	0	0	0	0	322,389	0	322,389
Fulton South Business 54 Transportation Development District	0	0	0	0	0	0	0	69,324	0	69,324
Georgian Square Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Gerald Area Ambulance District	0	0	0	0	0	0	0	54,314	0	54,314
Glenwood Watson Transportation Development District	0	0	0	0	0	0	0	265,120	0	265,120
Grandview Crossing Community Development District	0	0	0	36,380	0	0	0	27,586	0	63,966
Gravois Bluffs Transportation Development District	0	0	0	0	0	0	0	3,150,842	0	3,150,842
Grindstone Plaza Transportation Development District	0	0	0	0	0	0	0	430,259	0	430,259
Grove Community Improvement District	0	0	0	4,499	0	0	0	119,725	0	124,224
Hadley Dean Building Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Hanley Eager Road Transportation Development District	0	0	0	0	0	0	0	461,868	0	461,868
Hanley Road Corridor Transportation Development District	0	0	0	0	0	0	0	5,166,969	0	5,166,969
Hanley Station Transportation Development District	0	0	0	0	0	0	0	72,122	0	72,122
Harrisonville Market Place A Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Harrisonville Market Place B Transportation Development District	0	0	0	0	0	0	0	53,407	0	53,407
Harrisonville Towne Center Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Hawk Ridge Transportation Development District	0	0	0	0	0	0	0	907,402	0	907,402
Hawthorne Development Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Hayti Ventures Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Hazelwood Commerce Center Community Improvement District	0	0	0	9,687	0	0	0	152	0	9,839
Heers Tower Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Hermann Area Ambulance District	0	0	0	0	0	0	0	335,319	0	335,319
High Ridge Fire Protection District	0	0	0	0	0	0	0	1,222,645	0	1,222,645
Highlands Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Highway 100 Community Improvement District	0	0	0	7,465	0	0	0	6,626	0	14,091
Highway 350 Community Improvement District	0	0	0	4,526	0	0	0	525,495	0	530,021
Highway 367 and Parker Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Highway 71/291 Partners in Progress Transportation Development District	0	0	0	0	0	0	0	1,000,313	0	1,000,313
Highway J and 17th Street Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Hilltop Community Improvement District	0	0	0	0	0	0	0	388,080	0	388,080
Historic Downtown Branson Community Improvement District	0	0	0	0	0	0	0	299,318	0	299,318

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Horseshoe Bend Ped Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Hutchings Farm Transportation Development District	0	0	0	0	0	0	0	28,238	0	28,238
I-44 and Highway 47 Triangle Transportation Development District	0	0	0	0	0	0	0	66,751	0	66,751
I-470 and 350 Transportation Development District	0	0	0	0	0	0	0	1,999,435	0	1,999,435
I-470 Square Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
I-70 and Adams Dairy Parkway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Imperial Main Community Improvement District	0	0	0	4,608	0	0	0	10,179	0	14,787
Independence Ave Colbern Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Independence Event Center Community Improvement District	0	0	0	0	0	0	0	3,342,597	0	3,342,597
Inter City Fire Protection District	0	0	0	0	0	0	0	71,371	0	71,371
Interstate Plaza/N Town Village Transportation Development District	0	0	0	0	0	0	0	717,974	0	717,974
Iron County Ambulance District	0	0	0	0	0	0	0	327,072	0	327,072
James River Commons Community Improvement District	0	0	0	3,569	0	0	0	629,108	0	632,677
Jefferson County EMG Service	0	0	0	0	0	0	0	7,143,953	0	7,143,953
Jeter Farm Community Improvement District	0	0	0	0 *	0	0	0	0	0	0
Joachim Platin Ambulance District	0	0	0	0	0	0	0	2,465,506	0	2,465,506
KC International Airport Community Development District	0	0	0	44,568	0	0	0	377,278	0	421,846
Kearney West Side Community Improvement District	0	0	0	0	0	0	0	65,667	0	65,667
Kingsmill Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Koch Plaza Transportation Development District	0	0	0	0	0	0	0	127,331	0	127,331
Laclede Landing Community Improvement District	0	0	0	570	0	0	0	148,090	0	148,660
Lake Lotawana Community Development District	0	0	0	1,871	0	0	0	21,253	0	23,124
Lake of the Woods Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Landing Mall Community Improvement District	0	0	0	144	0	0	0	116,428	0	116,572
Landing River Center Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Langsford Plaza Community Improvement District	0	0	0	198	0	0	0	19,326	0	19,524
Lebanon Marketplace Community Improvement District	0	0	0	0	0	0	0	29,106	0	29,106
Lewis County Ambulance District	0	0	0	0	0	0	0	132,934	0	132,934
Liberty Corners Community Improvement District	0	0	0	0	0	0	0	18,654	0	18,654
Liberty Tri Shop Center Community Improvement District	0	0	0	20	0	0	0	45,656	0	45,676
Liberty Triangle Community Improvement District	0	0	0	16,390	0	0	0	273,561	0	289,951
Lincoln County Ambulance District	0	0	0	0	0	0	0	1,848,149	0	1,848,149
Lincoln Crossing Community Improvement District	0	0	0	3,869	0	0	0	69,876	0	73,745
Lindbergh E Concord Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Linn County Ambulance District	0	0	0	0	0	0	0	539,001	0	539,001
Logan Estates Community Improvement District	0	0	0	1,092	0	0	0	0	0	1,092
Loop Trolley Transportation Development District	0	0	0	0	0	0	0	650,633	0	650,633
Loughborough Commons Community Improvement District	0	0	0	0	0	0	0	607,204	0	607,204
Lucas and Hunt Chandler Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
M150 and 135th Street Transportation Development District	0	0	0	0	0	0	0	633,741	0	633,741
Manchester Ballas Community Improvement District	0	0	0	12,421	0	0	0	1,999,087	0	2,011,508
Manchester Highlands Transportation Development District	0	0	0	0	0	0	0	1,312,945	0	1,312,945
Maple Valley Plaza Community Improvement District	0	0	0	1,307	0	0	0	20,116	0	21,423

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Maries Osage Ambulance District	0	0	0	0	0	0	0	162,012	0	162,012
Marion County Ambulance District	0	0	0	0	0	0	0	1,714,113	0	1,714,113
Mark Twain Mall Transportation Development District	0	0	0	0	0	0	0	577,156	0	577,156
Market at McKnight 1 Transportation Development District	0	0	0	0	0	0	0	117,856	0	117,856
Martin City Community Development District	0	0	0	2,154	0	0	0	247,399	0	249,553
Mayfair Plaza Community Improvement District	0	0	0	4,666	0	0	0	129,709	0	134,375
McNutt Road Corridor Community Improvement District	0	0	0	0	0	0	0	15,648	0	15,648
Meadows Transportation Development District	0	0	0	0	0	0	0	347,195	0	347,195
Megan Shoppe's Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Meramec Ambulance District	0	0	0	0	0	0	0	595,690	0	595,690
Meramec Station Road and Highway 141 Transportation Development District	0	0	0	0	0	0	0	118,858	0	118,858
Merchants Laclede Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Mexico Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Mid Rivers Commons Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Mid Rivers N Transportation Development District	0	0	0	0	0	0	0	103,348	0	103,348
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	959,300	0	959,300
Midwest Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Miller County Ambulance District	0	0	0	0	0	0	0	1,247,473	0	1,247,473
Miner Gateway Community Improvement District	0	0	0	1,568	0	0	0	40,442	0	42,010
Monroe City Ambulance District	0	0	0	0	0	0	0	178,826	0	178,826
Mountain Farm Community Improvement District	0	0	0	3,793	0	0	0	6,931	0	10,724
New Haven Ambulance District	0	0	0	0	0	0	0	129,405	0	129,405
New Longview Transportation Development District	0	0	0	0	0	0	0	41,894	0	41,894
New Madrid County Ambulance District	0	0	0	0	0	0	0	675,742	0	675,742
Nodaway County Ambulance District	0	0	0	0	0	0	0	1,061,214	0	1,061,214
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	426,643	0	426,643
North 763 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
North Crawford County Ambulance District	0	0	0	0	0	0	0	550,431	0	550,431
North Oak Village Community Improvement District	0	0	0	0	0	0	0	211,194	0	211,194
North Oaks Plaza Shopping Center Community Improvement District	0	0	0	1,025	0	0	0	83,397	0	84,422
Northmoor Associates Community Improvement District	0	0	0	0	0	0	0	18,659	0	18,659
Northwest Area Community Improvement District	0	0	0	3,921	0	0	0	43,202	0	47,123
Northwoods Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Old Town Cottleville Community Improvement District	0	0	0	0	0	0	0	95,359	0	95,359
Olive Boulevard Transportation Development District	0	0	0	0	0	0	0	392,407	0	392,407
Olive Graeser Transportation Development District	0	0	0	0	0	0	0	82,750	0	82,750
Oregon County Ambulance District	0	0	0	0	0	0	0	392,533	0	392,533
Orpheum Theatre Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Orrick Fire Protection District	0	0	0	0	0	0	0	65,053	0	65,053
Osage Ambulance District	0	0	0	0	0	0	0	282,120	0	282,120
Osage Commercial Area Community Improvement District	0	0	0	338	0	0	0	107,087	0	107,425
Osage Station Transportation Development District	0	0	0	0	0	0	0	13,647	0	13,647
Owensville Area Ambulance District	0	0	0	0	0	0	0	360,950	0	360,950

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Ozark Centre Transportation Development District	0	0	0	0	0	0	0	333,053	0	333,053
Ozark County Ambulance District	0	0	0	0	0	0	0	255,194	0	255,194
Paddock Forest Community Improvement District	0	0	0	7,869	0	0	0	64,992	0	72,861
Park Hills Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Park Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Parkville Commons Transportation Development District	0	0	0	0	0	0	0	413,218	0	413,218
Parkville Old Towne Market Community Improvement District	0	0	0	661	0	0	0	75,356	0	76,017
Peachtree Community Improvement District	0	0	0	2,707	0	0	0	3,907	0	6,614
Performing Arts Community Development District	0	0	0	17,120	0	0	0	106,032	0	123,152
Pershall Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Phoenix Center I Community Improvement District	0	0	0	0	0	0	0	355,519	0	355,519
Phoenix Center II Community Improvement District	0	0	0	0	0	0	0	287,676	0	287,676
Platte City Market Community Improvement District	0	0	0	670	0	0	0	121,499	0	122,169
Platte County MO S I Transportation Development District	0	0	0	0	0	0	0	1,329,366	0	1,329,366
Platte County MO S II Transportation Development District	0	0	0	0	0	0	0	274,338	0	274,338
Platte Valley Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Plattner Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Plaza at Noah's Ark Community Improvement District	0	0	0	438	0	0	0	39,390	0	39,828
Plaza on Boulevard Jennings Community Improvement District	0	0	0	200	0	0	0	200,878	0	201,078
Poplar Bluff Conference Center Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Prairie Township Fire District	0	0	0	0	0	0	0	67,179	0	67,179
Prewitt Point Transportation Development District	0	0	0	0	0	0	0	682,005	0	682,005
Pulaski County Ambulance District	0	0	0	0	0	0	0	1,750,180	0	1,750,180
Qulin Highway N Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Railway Exchange Building Community Improvement District	0	0	0	0	0	0	0	7,216	0	7,216
Railway Exchange Building Transportation Development District	0	0	0	0	0	0	0	5,460	0	5,460
Raintree 150 Center Community Improvement District	0	0	0	0	0	0	0	37,198	0	37,198
Raintree Lake Village Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Raintree North Transportation Development District	0	0	0	0	0	0	0	148,644	0	148,644
Randolph County Ambulance District	0	0	0	0	0	0	0	1,231,846	0	1,231,846
Ray County Ambulance District	0	0	0	0	0	0	0	595,546	0	595,546
Raytown Highway 350 Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Raytown Square Community Improvement District	0	0	0	634	0	0	0	145,232	0	145,866
Red Bridge Community Improvement District	0	0	0	134	0	0	0	82,606	0	82,740
Residence Inn Downtown/St. Louis Community Development District	0	0	0	3,880	0	0	0	35,059	0	38,939
Residence Inn St. Louis Downtown Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Richardson Crossing Community Improvement District	0	0	0	4,739	0	0	0	13,606	0	18,345
Riverfront Hotel Community Improvement District	0	0	0	255	0	0	0	348,809	0	349,064
Rock Bridge Center Transportation Development District	0	0	0	0	0	0	0	154,766	0	154,766
Rock Community Fire Protection District	0	0	0	0	0	0	0	2,877,665	0	2,877,665
Rock Township Ambulance District	0	0	0	0	0	0	0	1,729,011	0	1,729,011
Rogers Plaza Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Russellville Route C Community Improvement District	0	0	0	0	0	0	0	0 *	0	0

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
South Metropolitan Fire Protection District	0	0	0	0	0	0	0	991,521	0	991,521
Salt Lick Road Transportation Development District	0	0	0	0	0	0	0	217,272	0	217,272
Salt River Ambulance District	0	0	0	0	0	0	0	193,758	0	193,758
Sappington Square Community Improvement District	0	0	0	381	0	0	0	23,376	0	23,757
Senath Commercial Street Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Shoppe's at Cross Keys Transportation Development District	0	0	0	0	0	0	0	730,802	0	730,802
Shoppe's at Hilltop Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Shoppe's at Stadium Transportation Development District	0	0	0	0	0	0	0	220,835	0	220,835
Shoppe's Old Webster Transportation Development District	0	0	0	0	0	0	0	18,874	0	18,874
Shops on Blue Parkway Community Improvement District	0	0	0	4,792	0	0	0	109,769	0	114,561
Skelly Community Improvement District	0	0	0	109	0	0	0	20,169	0	20,278
Smithville Area Fire Protection District	0	0	0	0	0	0	0	393,910	0	393,910
SNI Valley Fire Protection District	0	0	0	0	0	0	0	539,560	0	539,560
Soda Fountain Square Community Improvement District	0	0	0	403	0	0	0	23,919	0	24,322
South 160 Community Improvement District	0	0	0	0	0	0	0	93,516	0	93,516
South 63 Corridor Community Improvement District	0	0	0	0	0	0	0	54,529	0	54,529
South Grand Community Improvement District	0	0	0	2,119	0	0	0	87,001	0	89,120
South Manchester Transportation Development District	0	0	0	0	0	0	0	105,830	0	105,830
Southern Hills Community Improvement District	0	0	0	0	0	0	0	533,199	0	533,199
Southern Stone Fire District	0	0	0	0	0	0	0	1,525,585	0	1,525,585
Southtowne Community Improvement District	0	0	0	5,699	0	0	0	282,229	0	287,928
Springdale Community Development District	0	0	0	5,551	0	0	0	27,490	0	33,041
St. Charles Riverfront Community Development District	0	0	0	44,438	0	0	0	188,890	0	233,328
St. Charles Riverfront Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
St. Clair Ambulance District	0	0	0	0	0	0	0	335,817	0	335,817
St. Clair Fire Protection District	0	0	0	0	0	0	0	410,268	0	410,268
St. Cyr Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
St. Francois County Ambulance District	0	0	0	0	0	0	0	3,096,374	0	3,096,374
St. James Ambulance District	0	0	0	0	0	0	0	267,674	0	267,674
St. John Crossing Transportation Development District	0	0	0	0	0	0	0	71,710	0	71,710
St. John's Church Road Transportation Development District	0	0	0	0	0	0	0	558,768	0	558,768
St. Joseph Gateway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
St. Louis Convention Center Hotel Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
St. Louis Convention Center Hotel Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Stadium Corridor A Transportation Development District	0	0	0	0	0	0	0	299,159	0	299,159
Stardust Mung Diamond Transportation Development District	0	0	0	0	0	0	0	437,260	0	437,260
Station Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	772,293	0	772,293
Steele Highway 61 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Steelville Ambulance District	0	0	0	0	0	0	0	181,692	0	181,692
Stone Ridge Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Stoneybrooke Community Improvement District	0	0	0	530	0	0	0	195,383	0	195,913
Strafford Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Strother Interchange Transportation Development District	0	0	0	0	0	0	0	181,140	0	181,140
SueMandy Drive 1 Community Improvement District	0	0	0	107	0	0	0	94,820	0	94,927
SueMandy Drive 2 Community Improvement District	0	0	0	7	0	0	0	0 *	0	7
SueMandy Mid Rivers Community Improvement District	0	0	0	9,848	0	0	0	1,237,315	0	1,247,163
Sullivan Fire Protection District	0	0	0	0	0	0	0	891,631	0	891,631
Summit Fair Community Improvement District	0	0	0	0	0	0	0	452,056	0	452,056
Sunrise Farms Community Improvement District	0	0	0	0 *	0	0	0	0	0	0
Taney County Ambulance District	0	0	0	0	0	0	0	3,295,284	0	3,295,284
Toad Cove Complex Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Toad Cove Complex Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Toad Cove Resort Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Toad Cove Resort Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Tori Pines Commons Community Improvement District	0	0	0	2,570	0	0	0	5	0	2,575
Tower Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Town and Country Cross Transportation Development District	0	0	0	0	0	0	0	365,405	0	365,405
Town Plaza Community Improvement District	0	0	0	9,460	0	0	0	131,227	0	140,687
Truman Road Community Improvement District	0	0	0	82	0	0	0	111,249	0	111,331
Truman Village Community Improvement District	0	0	0	1,765	0	0	0	189	0	1,954
Tuileries Plaza Transportation Development District	0	0	0	0	0	0	0	66,561	0	66,561
Union Community Improvement District	0	0	0	557	0	0	0	30,897	0	31,454
Union Fire Protection District	0	0	0	0	0	0	0	488,201	0	488,201
University Place Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
US Hwy 36 Int 72 Corr Transportation Development District	0	0	0	0	0	0	0	2,806,753	0	2,806,753
US Hwy 50/63 City View Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
US Hwy 65 Truman Dam Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
VanFar Ambulance District	0	0	0	0	0	0	0	143,419	0	143,419
Veteran's Memorial Parkway Community Improvement District	0	0	0	0	0	0	0	23,255	0	23,255
Viaduct Commercial Area Community Improvement District	0	0	0	1,851	0	0	0	62,976	0	64,827
Victoria Crossings Community Improvement District	0	0	0	3,613	0	0	0	0	0	3,613
Waldo Community Improvement District	0	0	0	5,334	0	0	0	539,800	0	545,134
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	592,681	0	592,681
Washington Area Ambulance District	0	0	0	0	0	0	0	1,402,866	0	1,402,866
Washington Avenue Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Washington County Ambulance District	0	0	0	0	0	0	0	621,162	0	621,162
Waterbury Storm Water Community Improvement District	0	0	0	171	0	0	0	13,266	0	13,437
Watson-Laclede Station Road Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Wentzville Bluffs Community Improvement District	0	0	0	4,813	0	0	0	18,148	0	22,961
Wentzville II Transportation Development District	0	0	0	0	0	0	0	179,988	0	179,988
Wentzville III Transportation Development District	0	0	0	0	0	0	0	105,326	0	105,326
Wentzville Parkway 1 Transportation Development District	0	0	0	0	0	0	0	147,076	0	147,076
Wentzville Transportation Development District	0	0	0	0	0	0	0	336,758	0	336,758
Westport Community Development District	0	0	0	992	0	0	0	299,797	0	300,789
Wilson Creek Market Place Community Improvement District	0	0	0	0 *	0	0	0	0	0	0
Windsor Place Community Improvement District	0	0	0	1,160	0	0	0	29,641	0	30,801
Winghaven Transportation Development District	0	0	0	0	0	0	0	115,276	0	115,276

Appendix D-1

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2011

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
Zumbahl Road/Hwy 94 Community Improvement District	0	0	0	4,179	0	0	0	46,357	0	50,536
TOTAL	\$ 510,320,208	446,862,707	387,149,603	83,172,302	252,193,736	490,371,717	149,951,149	132,921,574	246,698,991	2,699,641,987

* To preserve confidentiality, sales and use tax distributions for districts with less than 6 taxpayers are reported as zero per Department of Revenue policy.

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Adrian	\$ 166,757	109,138	57,674	0	0	0	0	0	66,746	400,315
Advance	167,451	161,842	0	17,862	0	0	0	0	46,647	393,802
Agency	0	0	0	0	0	0	0	0	22,461	22,461
Airport Drive	170,568	82,378	0	0	0	0	0	0	23,324	276,270
Alba	9,034	0	0	0	0	0	0	0	22,049	31,083
Albany	146,923	146,868	0	0	0	0	0	0	72,633	366,424
Aldrich	0	0	0	0	0	0	0	0	2,812	2,812
Alexandria	18,182	0	0	0	0	0	0	0	6,225	24,407
Allendale	5,453	0	0	0	0	0	0	0	2,025	7,478
Allenville	0	0	0	0	0	0	0	0	3,900	3,900
Alma	0	0	0	0	0	0	0	0	14,962	14,962
Altamont	0	0	0	0	0	0	0	0	8,175	8,175
Altenburg	0	0	0	0	0	0	0	0	11,587	11,587
Alton	122,762	117,884	0	0	0	0	0	0	25,049	265,695
Amazonia	0	0	0	0	0	0	0	0	10,387	10,387
Amity	0	0	0	0	0	0	0	0	2,625	2,625
Amoret	0	0	0	0	0	0	0	0	7,912	7,912
Amsterdam	10,766	0	0	0	0	0	0	0	10,537	21,303
Anderson	197,396	0	93,957	0	0	0	0	0	69,596	360,949
Annada	0	0	0	0	0	0	0	0	1,800	1,800
Annapolis	25,849	12,925	12,925	0	0	0	0	0	11,624	63,323
Anniston	0	0	0	0	0	0	0	0	10,687	10,687
Appleton City	170,080	45,344	0	0	0	0	0	0	49,272	264,696
Arbela	0	0	0	0	0	0	0	0	1,500	1,500
Arbyrd	34,041	0	0	0	0	0	0	0	19,799	53,840
Arcadia	64,329	15,151	0	0	0	0	0	0	21,261	100,741
Archie	51,063	0	10,213	0	0	0	0	0	33,373	94,649
Arcola	0	0	0	0	0	0	0	0	1,687	1,687
Argyle	8,180	0	0	0	0	0	0	0	6,150	14,330
Arkoe	0	0	0	0	0	0	0	0	2,175	2,175
Armstrong	0	0	0	0	0	0	0	0	10,762	10,762
Arnold	4,699,935	1,138,274	0	0	0	0	0	0	748,647	6,586,856
Arrow Point Village	0	0	0	0	0	0	0	0	4,987	4,987
Arrow Rock	13,017	3,256	0	0	0	0	0	0	2,962	19,235
Asbury	16,508	0	0	0	0	0	0	0	8,175	24,683
Ash Grove	109,769	49,208	0	9,710	0	0	0	0	53,622	222,309
Ashland	265,254	119,716	0	0	0	0	0	0	82,533	467,503
Atlanta	12,771	0	0	0	0	0	0	0	16,874	29,645
Augusta	33,045	16,523	0	0	0	0	0	0	8,175	57,743
Aurora	980,143	489,950	462,332	72,075	0	0	0	0	263,011	2,267,511
Auxvasse	60,240	13,415	26,836	0	0	0	0	0	33,786	134,277
Ava	341,132	682,262	0	39,559	0	0	0	0	113,281	1,176,234
Avilla	0	0	0	0	0	0	0	0	5,137	5,137
Avondale	25,666	0	0	0	0	0	0	0	19,836	45,502

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Bagnell	10,092	0	0	0	0	0	0	0	3,225	13,317
Bakersfield	10,820	0	0	0	0	0	0	0	10,687	21,507
Baldwin Park	0	0	0	0	0	0	0	0	4,312	4,312
Ballwin	0	2,621,191	0	0	0	0	0	0	1,173,049	3,794,240
Baring	0	0	0	0	0	0	0	0	5,962	5,962
Barnard	0	0	0	0	0	0	0	0	9,637	9,637
Barnett	0	0	0	0	0	0	0	0	7,762	7,762
Bates City	79,315	39,657	0	11,598	0	0	0	0	9,187	139,757
Battlefield	81,298	0	64,098	0	0	0	0	0	89,433	234,829
Bell City	12,933	3,233	0	0	0	0	0	0	17,286	33,452
Bella Villa	0	37,178	0	5,366	0	0	0	0	25,761	68,305
Belle	111,347	55,674	51,186	0	0	0	0	0	50,397	268,604
Bellefontaine Neighbors	0	600,053	0	0	0	0	0	0	415,777	1,015,830
Bellerive	0	46,804	0	0	0	0	0	0	9,524	56,328
Bellflower	12,482	4,902	4,902	0	0	0	0	0	16,012	38,298
Bel-Nor	0	86,480	0	12,483	0	0	0	0	59,922	158,885
Bel-Ridge	0	381,524	0	0	0	0	0	0	115,569	497,093
Belton	2,329,764	2,914,587	1,164,882	0	0	0	0	0	814,831	7,224,064
Benton	45,924	0	0	0	0	0	0	0	27,448	73,372
Benton City	0	0	0	0	0	0	0	0	4,575	4,575
Berger	4,855	0	0	0	0	0	0	0	7,724	12,579
Berkeley	0	1,546,931	0	0	0	0	0	0	377,342	1,924,273
Bernie	106,723	53,362	0	0	0	0	0	0	66,634	226,719
Bertrand	9,497	0	0	0	0	0	0	0	27,748	37,245
Bethany	646,802	277,101	0	0	0	0	0	0	115,756	1,039,659
Bethel	2,104	0	0	0	0	0	0	0	4,537	6,641
Beverly Hills	0	48,362	0	0	0	0	0	0	22,611	70,973
Bevier	57,337	0	24,754	0	0	0	0	0	27,111	109,202
Big Lake	0	0	0	0	0	0	0	0	4,762	4,762
Bigelow	0	0	0	0	0	0	0	0	1,425	1,425
Billings	55,988	0	0	0	0	0	0	0	40,910	96,898
Birch Tree	45,981	20,395	20,684	0	0	0	0	0	23,774	110,834
Birmingham	9,041	0	0	0	0	0	0	0	8,025	17,066
Bismarck	79,616	0	33,850	0	0	0	0	0	55,122	168,588
Blackburn	6,836	0	0	0	0	0	0	0	10,649	17,485
Black Jack	0	367,565	0	53,056	0	0	0	0	254,686	675,307
Blackwater	6,725	3,362	3,245	0	0	0	0	0	7,462	20,794
Blairstown	5,735	0	0	0	0	0	0	0	5,287	11,022
Bland	25,223	22,068	0	0	0	0	0	0	21,186	68,477
Blodgett	0	0	0	0	0	0	0	0	9,937	9,937
Bloomfield	126,171	18,016	0	11,357	0	0	0	0	73,196	228,740
Bloomsdale	78,182	0	0	0	0	0	0	0	15,712	93,894
Blue Eye	18,850	0	0	0	0	0	0	0	4,837	23,687
Blue Springs	6,260,095	0	2,933,408	0	0	0	0	0	1,802,902	10,996,405

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Blythedale	0	0	0	0	0	0	0	0	8,737	8,737
Bogard	0	0	0	0	0	0	0	0	8,774	8,774
Bolckow	0	0	0	0	0	0	0	0	8,774	8,774
Bolivar	1,675,685	1,232,100	789,243	0	0	0	0	0	342,844	4,039,872
Bonne Terre	400,053	187,197	187,233	0	0	0	0	0	151,454	925,937
Boonville	1,048,917	495,241	0	0	0	0	0	0	307,558	1,851,716
Bosworth	0	0	0	0	0	0	0	0	14,324	14,324
Bourbon	150,999	0	72,062	0	0	0	0	0	50,547	273,608
Bowling Green	531,704	140,796	281,592	0	0	0	0	0	122,243	1,076,335
Bragg City	0	0	0	0	0	0	0	0	7,087	7,087
Brandsville	0	0	0	0	0	0	0	0	6,525	6,525
Branson	9,861,796	0	4,888,825	0	0	0	0	0	235,450	14,986,071
Branson West	767,652	383,826	383,764	0	0	0	0	0	15,299	1,550,541
Brashear	8,663	0	0	0	0	0	0	0	10,499	19,162
Braymer	57,668	0	0	0	0	0	0	0	34,123	91,791
Breckenridge	8,609	0	0	0	0	0	0	0	17,024	25,633
Breckenridge Hills	0	125,554	0	37,628	0	0	0	0	180,628	343,810
Brentwood	0	5,331,652	0	0	0	0	0	0	288,472	5,620,124
Bridgeton	0	5,380,557	0	0	0	0	0	0	583,093	5,963,650
Brimson	0	0	0	0	0	0	0	0	2,362	2,362
Bronaugh	0	0	0	0	0	0	0	0	9,187	9,187
Brookfield	715,513	178,877	335,252	67,788	0	0	0	0	178,828	1,476,258
Brooklyn Heights	0	0	0	0	0	0	0	0	4,687	4,687
Browning	7,764	0	0	1,389	0	0	0	0	11,887	21,040
Brownington	0	0	0	0	0	0	0	0	4,462	4,462
Brumley	2,877	0	0	0	0	0	0	0	3,825	6,702
Brunswick	130,416	0	0	0	0	0	0	0	34,686	165,102
Bucklin	32,135	0	0	1,821	0	0	0	0	19,649	53,605
Buckner	172,998	86,480	75,281	21,756	0	0	0	0	102,182	458,697
Buffalo	628,492	0	292,495	0	0	0	0	0	104,282	1,025,269
Bull Creek Village	11,880	0	0	0	0	0	0	0	8,437	20,317
Bunceton	6,770	0	0	0	0	0	0	0	13,049	19,819
Bunker	42,925	0	0	0	0	0	0	0	16,012	58,937
Burgess	0	0	0	0	0	0	0	0	2,625	2,625
Burlington Junction	0	0	0	0	0	0	0	0	23,699	23,699
Butler	601,820	375,997	300,910	0	0	0	0	0	157,829	1,436,556
Butterfield	3,667	0	0	0	0	0	0	0	14,887	18,554
Byrnes Mill	157,255	0	0	0	0	0	0	0	89,095	246,350
Cabool	294,579	147,272	0	0	0	0	0	0	81,296	523,147
Cainsville	0	0	0	0	0	0	0	0	13,874	13,874
Cairo	0	0	0	0	0	0	0	0	10,987	10,987
Caledonia	16,444	0	0	0	0	0	0	0	5,925	22,369
Calhoun	18,941	7,697	7,697	0	0	0	0	0	18,411	52,746
California	487,014	217,088	0	0	0	0	0	0	150,179	854,281

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Callao	5,436	0	0	0	0	0	0	0	10,912	16,348
Calverton Park	0	71,542	0	0	0	0	0	0	49,572	121,114
Camden	0	0	0	0	0	0	0	0	7,837	7,837
Camden Point	0	0	0	0	0	0	0	0	18,149	18,149
Camdenton	1,368,484	684,207	672,729	0	0	0	0	0	104,207	2,829,627
Cameron	1,237,663	618,831	0	0	0	0	0	0	367,030	2,223,524
Campbell	145,864	0	0	0	0	0	0	0	70,609	216,473
Canalou	0	0	0	0	0	0	0	0	13,049	13,049
Canton	207,786	77,920	15,653	0	0	0	0	0	95,882	397,241
Cape Girardeau	8,632,871	10,690,343	4,179,249	0	0	0	0	0	1,325,516	24,827,979
Cardwell	16,938	0	0	0	0	0	0	0	29,586	46,524
Carl Junction	270,008	102,232	103,109	0	0	0	0	0	198,514	673,863
Carrollton	399,464	0	199,730	0	0	0	0	0	154,567	753,761
Cartersville	66,998	33,499	26,242	5,032	0	0	0	0	69,371	201,142
Carthage	1,885,412	1,232,061	895,655	0	0	0	0	0	475,024	4,488,152
Caruthersville	513,144	256,559	0	0	0	0	0	0	253,486	1,023,189
Carytown	0	0	0	0	0	0	0	0	8,137	8,137
Cassville	803,457	803,330	0	0	0	0	0	0	108,369	1,715,156
Catron	0	0	0	0	0	0	0	0	2,550	2,550
Cedar Hill Lakes	0	0	0	0	0	0	0	0	8,587	8,587
Center	43,979	0	0	0	0	0	0	0	24,149	68,128
Centertown	18,897	0	0	0	0	0	0	0	9,637	28,534
Centerview	0	0	0	0	0	0	0	0	9,337	9,337
Centerville	13,156	0	0	0	0	0	0	0	6,412	19,568
Centralia	336,102	168,051	168,051	0	0	0	0	0	141,517	813,721
Chaffee	173,339	86,669	0	0	0	0	0	0	114,144	374,152
Chain of Rocks	0	0	0	0	0	0	0	0	3,412	3,412
Chain-O-Lakes	0	0	0	0	0	0	0	0	4,762	4,762
Chamais	25,609	0	0	0	0	0	0	0	17,099	42,708
Champ	0	0	0	0	0	0	0	0	450	450
Charlack	0	77,443	0	0	0	0	0	0	53,660	131,103
Charleston	529,105	0	250,373	0	0	0	0	0	177,440	956,918
Chesterfield	0	10,344,279	0	0	0	0	0	0	1,754,980	12,099,259
Chilhowee	12,198	0	0	0	0	0	0	0	12,337	24,535
Chillicothe	1,747,757	1,245,696	830,784	0	0	0	0	0	336,282	4,160,519
Chula	0	0	0	0	0	0	0	0	7,425	7,425
Clarence	76,495	0	0	0	0	0	0	0	34,311	110,806
Clark	2,032	1,016	1,016	0	0	0	0	0	10,312	14,376
Clarksburg	5,606	0	0	0	0	0	0	0	14,062	19,668
Clarksdale	0	0	0	0	0	0	0	0	13,162	13,162
Clarkson Valley	0	0	0	0	0	0	0	0	100,307	100,307
Clarksville	33,023	0	0	0	0	0	0	0	18,374	51,397
Clarkton	64,034	0	0	0	0	0	0	0	49,872	113,906
Claycomo	280,188	70,056	0	0	0	0	0	0	47,510	397,754

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Clayton	0	2,366,203	0	0	0	0	0	0	597,530	2,963,733
Clearmont	0	0	0	0	0	0	0	0	7,162	7,162
Cleveland	70,494	0	0	0	0	0	0	0	22,199	92,693
Clever	101,298	50,648	0	0	0	0	0	0	37,873	189,819
Cliff Village	0	0	0	0	0	0	0	0	1,237	1,237
Clifton Hill	0	0	0	0	0	0	0	0	4,650	4,650
Climax Springs	3,023	0	0	0	0	0	0	0	3,000	6,023
Clinton	1,656,121	1,608,876	390,408	182,145	0	0	0	0	349,144	4,186,694
Clyde	0	0	0	0	0	0	0	0	2,775	2,775
Cobalt City	0	0	0	0	0	0	0	0	7,087	7,087
Coffey	0	0	0	0	0	0	0	0	5,250	5,250
Cole Camp	126,230	0	51,849	9,499	0	0	0	0	38,548	226,126
Collins	34,394	10,391	0	3,000	0	0	0	0	6,600	54,385
Columbia	19,188,055	9,149,685	9,150,013	0	0	0	0	0	3,169,741	40,657,494
Commerce	0	0	0	0	0	0	0	0	4,125	4,125
Conception Junction	0	0	0	0	0	0	0	0	7,575	7,575
Concordia	273,924	264,862	63,962	0	0	0	0	0	88,495	691,243
Coney Island	0	0	0	0	0	0	0	0	3,525	3,525
Conway	70,917	35,458	0	0	0	0	0	0	27,861	134,236
Cool Valley	0	82,423	0	0	0	0	0	0	40,535	122,958
Cooter	0	0	0	0	0	0	0	0	16,499	16,499
Corder	7,946	3,973	0	4,881	0	0	0	0	16,012	32,812
Corning	0	0	0	0	0	0	0	0	787	787
Cosby	0	0	0	0	0	0	0	0	5,362	5,362
Cottleville	702,524	351,239	0	0	0	0	0	0	72,296	1,126,059
Country Club Village	46,397	0	0	0	0	0	0	0	69,221	115,618
Country Club Hills	0	104,979	0	0	0	0	0	0	51,785	156,764
Country Life Acres	0	0	0	0	0	0	0	0	3,037	3,037
Cowgill	0	0	0	0	0	0	0	0	9,262	9,262
Craig	16,405	0	0	0	0	0	0	0	11,587	27,992
Crane	113,942	0	50,878	19,059	0	0	0	0	52,122	236,001
Creighton	14,243	0	0	0	0	0	0	0	12,074	26,317
Crestwood	0	3,076,688	0	0	0	0	0	0	444,838	3,521,526
Creve Coeur	0	1,767,990	0	0	0	0	0	0	618,716	2,386,706
Crocker	110,465	0	47,622	0	0	0	0	0	38,735	196,822
Cross Timbers	0	0	0	0	0	0	0	0	6,937	6,937
Crystal City	783,338	485,643	0	0	0	0	0	0	159,254	1,428,235
Crystal Lake Park	0	24,731	0	0	0	0	0	0	17,137	41,868
Crystal Lakes	4,104	0	0	0	0	0	0	0	14,362	18,466
Cuba	632,691	22,853	316,414	0	0	0	0	0	121,118	1,093,076
Curryville	5,934	0	0	0	0	0	0	0	9,412	15,346
Dadeville	0	0	0	0	0	0	0	0	8,399	8,399
Dalton	0	0	0	0	0	0	0	0	1,012	1,012
Dardenne Prairie	981,505	490,752	0	0	0	0	0	0	164,391	1,636,648

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Darlington	0	0	0	0	0	0	0	0	4,237	4,237
Dearborn	49,431	0	0	0	0	0	0	0	19,836	69,267
Deepwater	9,005	4,493	4,492	0	0	0	0	0	19,011	37,001
Deerfield	0	0	0	0	0	0	0	0	2,812	2,812
DeKalb	0	0	0	0	0	0	0	0	9,637	9,637
Dellwood	0	455,185	0	0	0	0	0	0	197,052	652,237
Delta	23,575	10,020	0	0	0	0	0	0	19,386	52,981
Dennis Acres	0	0	0	0	0	0	0	0	2,550	2,550
Denver	0	0	0	0	0	0	0	0	1,500	1,500
Des Arc	0	0	0	0	0	0	0	0	7,012	7,012
Desloge	1,025,282	989,797	494,898	0	0	0	0	0	180,065	2,690,042
De Soto	1,183,739	569,404	0	0	0	0	0	0	239,049	1,992,192
Des Peres	0	6,699,783	0	413,870	0	0	0	0	322,182	7,435,835
De Witt	0	0	0	0	0	0	0	0	4,500	4,500
Dexter	1,245,981	1,352,634	0	0	0	0	0	0	275,835	2,874,450
Diamond	76,255	0	23,077	0	0	0	0	0	30,261	129,593
Diehlstadt	0	0	0	0	0	0	0	0	6,112	6,112
Diggins	5,417	0	2,294	0	0	0	0	0	11,174	18,885
Dixon	173,166	0	77,903	0	0	0	0	0	58,872	309,941
Doniphan	468,469	0	219,443	0	0	0	0	0	72,446	760,358
Doolittle	51,805	0	0	0	0	0	0	0	24,149	75,954
Dover	0	0	0	0	0	0	0	0	4,050	4,050
Downing	0	0	0	0	0	0	0	0	14,849	14,849
Drexel	94,691	47,345	0	0	0	0	0	0	40,873	182,909
Dudley	38,681	0	0	0	0	0	0	0	10,837	49,518
Duenweg	80,465	49,781	0	0	0	0	0	0	38,773	169,019
Duquesne	290,373	77,011	0	0	0	0	0	0	61,497	428,881
Dutchtown	6,387	0	0	0	0	0	0	0	3,712	10,099
Eagleville	133,667	83,542	33,417	0	0	0	0	0	12,037	262,663
East Lynne	12,214	6,107	0	0	0	0	0	0	11,249	29,570
Easton	6,465	0	0	0	0	0	0	0	9,674	16,139
East Prairie	241,936	213,024	106,461	0	0	0	0	0	121,006	682,427
Edgar Springs	22,963	0	0	0	0	0	0	0	7,125	30,088
Edgerton	23,137	0	0	0	0	0	0	0	19,986	43,123
Edina	132,373	0	0	0	0	0	0	0	46,235	178,608
Edmundson	0	472,955	0	6,736	0	0	0	0	31,498	511,189
Eldon	806,062	726,408	290,630	0	0	0	0	0	183,552	2,006,652
El Dorado Springs	375,879	375,878	0	0	0	0	0	0	141,555	893,312
Ellington	298,277	143,395	0	0	0	0	0	0	39,185	480,857
Ellisville	0	1,332,691	0	0	0	0	0	0	341,381	1,674,072
Ellsinore	46,213	21,963	0	0	0	0	0	0	13,612	81,788
Elmer	0	0	0	0	0	0	0	0	3,675	3,675
Elmira	0	0	0	0	0	0	0	0	3,075	3,075
Elmo	0	0	0	0	0	0	0	0	6,225	6,225

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Elsberry	151,553	0	68,449	30,054	0	0	0	0	76,758	326,814
Emerald Beach	0	0	0	0	0	0	0	0	9,374	9,374
Eminence	93,300	44,703	44,703	0	0	0	0	0	20,549	203,255
Emma	9,687	0	0	0	0	0	0	0	9,112	18,799
Eolia	28,513	0	0	0	0	0	0	0	16,312	44,825
Essex	11,235	0	0	1,745	0	0	0	0	19,649	32,629
Ethel	0	0	0	0	0	0	0	0	3,750	3,750
Eureka	0	2,079,532	0	0	0	0	0	0	287,834	2,367,366
Everton	26,596	0	0	0	0	0	0	0	12,074	38,670
Ewing	23,685	0	0	0	0	0	0	0	17,399	41,084
Excelsior Estates	0	0	0	0	0	0	0	0	9,862	9,862
Excelsior Springs	1,449,655	1,414,269	690,042	242,781	0	0	0	0	406,740	4,203,487
Exeter	21,878	0	0	0	0	0	0	0	26,511	48,389
Fairfax	31,127	0	0	0	0	0	0	0	24,186	55,313
Fair Grove	129,085	96,791	64,542	0	0	0	0	0	41,510	331,928
Fair Play	22,617	12,076	10,541	0	0	0	0	0	15,674	60,908
Fairview	9,341	0	0	0	0	0	0	0	14,812	24,153
Farber	6,745	0	0	0	0	0	0	0	15,412	22,157
Farley	0	0	0	0	0	0	0	0	8,474	8,474
Farmington	3,218,257	3,132,815	0	0	0	0	0	0	522,122	6,873,194
Fayette	205,702	23,188	0	0	0	0	0	0	104,732	333,622
Fenton	0	3,559,418	0	0	0	0	0	0	163,491	3,722,909
Ferguson	0	3,253,760	0	0	0	0	0	0	840,179	4,093,939
Ferrelview	15,845	0	0	0	0	0	0	0	22,236	38,081
Festus	2,828,767	1,373,069	1,373,480	0	0	0	0	0	362,230	5,937,546
Fidelity	0	0	0	0	0	0	0	0	9,449	9,449
Fillmore	0	0	0	0	0	0	0	0	7,912	7,912
Fisk	42,590	19,804	0	0	0	0	0	0	13,612	76,006
Fleming	0	0	0	0	0	0	0	0	4,575	4,575
Flemington	0	0	0	0	0	0	0	0	4,650	4,650
Flint Hill	77,273	0	0	0	0	0	0	0	14,212	91,485
Flordell Hills	0	50,383	0	7,272	0	0	0	0	34,911	92,566
Florissant	0	6,116,981	0	0	0	0	0	0	2,014,173	8,131,154
Foley	8,907	0	0	0	0	0	0	0	6,675	15,582
Fordland	27,477	0	0	0	0	0	0	0	25,649	53,126
Forest City	4,696	0	0	0	0	0	0	0	12,674	17,370
Foristell	272,395	94,424	0	27,574	0	0	0	0	12,412	406,805
Forsyth	308,502	296,784	0	0	0	0	0	0	63,222	668,508
Fortescue	0	0	0	0	0	0	0	0	1,912	1,912
Foster	0	0	0	0	0	0	0	0	4,875	4,875
Fountain N' Lakes	0	0	0	0	0	0	0	0	4,837	4,837
Four Seasons	175,828	87,914	0	0	0	0	0	0	55,984	319,726
Frankford	9,117	0	0	0	0	0	0	0	13,162	22,279
Franklin	1,114	557	557	0	0	0	0	0	4,200	6,428

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Fredericktown	669,120	0	314,945	0	0	0	0	0	147,292	1,131,357
Freeburg	103,793	0	0	0	0	0	0	0	15,862	119,655
Freeman	42,978	0	0	0	0	0	0	0	19,536	62,514
Freistatt	0	0	0	0	0	0	0	0	6,900	6,900
Fremont Hills	24,315	0	0	6,186	0	0	0	0	22,386	52,887
Frohna	0	0	0	0	0	0	0	0	7,200	7,200
Frontenac	0	1,868,136	0	0	0	0	0	0	130,605	1,998,741
Fulton	1,430,700	715,351	715,350	0	0	0	0	0	454,775	3,316,176
Gainesville	189,003	94,409	0	0	0	0	0	0	23,699	307,111
Galena	19,702	0	0	0	0	0	0	0	16,912	36,614
Gallatin	130,717	0	74,556	23,940	0	0	0	0	67,084	296,297
Galt	0	0	0	0	0	0	0	0	10,312	10,312
Garden City	87,404	36,617	36,633	0	0	0	0	0	56,247	216,901
Gasconade	3,770	0	0	0	0	0	0	0	10,012	13,782
Gentry	0	0	0	0	0	0	0	0	3,787	3,787
Gerald	120,742	0	56,762	0	0	0	0	0	43,910	221,414
Gerster	208	0	0	0	0	0	0	0	1,312	1,520
Gibbs	0	0	0	0	0	0	0	0	3,750	3,750
Gideon	38,184	0	0	0	0	0	0	0	41,735	79,919
Gilliam	3,475	434	0	0	0	0	0	0	8,587	12,496
Gilman City	13,513	0	0	0	0	0	0	0	14,249	27,762
Ginger Blue	9,142	0	0	0	0	0	0	0	0	9,142
Gladstone	2,879,120	2,009,094	1,339,691	376,357	0	0	0	0	988,634	7,592,896
Glasgow	99,084	24,771	45,225	0	0	0	0	0	47,360	216,440
Glenaire	0	0	0	0	0	0	0	0	20,736	20,736
Glenallen	0	0	0	0	0	0	0	0	5,437	5,437
Glendale	0	431,649	0	45,049	0	0	0	0	216,251	692,949
Glen Echo Park	0	0	0	0	0	0	0	0	6,225	6,225
Glenwood	0	0	0	0	0	0	0	0	7,612	7,612
Golden City	33,125	18,928	18,928	0	0	0	0	0	33,148	104,129
Goodman	58,110	0	0	0	0	0	0	0	44,360	102,470
Gordonville	0	0	0	0	0	0	0	0	15,937	15,937
Gower	67,841	16,961	0	10,275	0	0	0	0	52,460	147,537
Graham	0	0	0	0	0	0	0	0	7,162	7,162
Grain Valley	602,197	502,551	251,131	0	0	0	0	0	193,489	1,549,368
Granby	186,139	34,888	0	0	0	0	0	0	79,533	300,560
Grand Falls Plaza	0	0	0	0	0	0	0	0	3,900	3,900
Grandin	11,173	0	0	0	0	0	0	0	8,849	20,022
Grand Pass	0	0	0	0	0	0	0	0	1,987	1,987
Grandview	2,501,382	2,402,167	1,151,950	0	0	0	0	0	932,987	6,988,486
Granger	0	0	0	0	0	0	0	0	1,650	1,650
Grant City	154,976	0	0	0	0	0	0	0	34,723	189,699
Grantwood	0	76,490	0	6,898	0	0	0	0	33,111	116,499
Gravois Mills	24,961	753	0	0	0	0	0	0	7,800	33,514

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Green Castle	0	0	410	0	0	0	0	0	11,549	11,959
Green City	44,263	22,131	0	0	0	0	0	0	25,799	92,193
Greendale	0	44,940	0	0	0	0	0	0	27,073	72,013
Greenfield	129,102	36,738	0	0	0	0	0	0	50,922	216,762
Green Park	0	351,473	0	0	0	0	0	0	99,970	451,443
Green Ridge	36,021	0	0	0	0	0	0	0	16,687	52,708
Greentop	19,681	0	8,311	0	0	0	0	0	16,012	44,004
Greenville	44,945	41,684	0	0	0	0	0	0	16,912	103,541
Greenwood	199,577	79,281	79,281	0	0	0	0	0	148,192	506,331
Guilford	0	0	0	0	0	0	0	0	3,262	3,262
Gunn City	0	0	0	0	0	0	0	0	3,187	3,187
Hale	27,048	13,524	13,524	0	0	0	0	0	17,736	71,832
Half Way	8,983	0	0	0	0	0	0	0	6,600	15,583
Hallsville	71,043	0	0	0	0	0	0	0	36,673	107,716
Halltown	0	0	0	0	0	0	0	0	7,087	7,087
Hamilton	125,853	0	62,926	0	0	0	0	0	67,984	256,763
Hanley Hills	0	114,946	0	0	0	0	0	0	79,646	194,592
Hannibal	2,785,214	3,481,360	0	0	0	0	0	0	665,851	6,932,425
Hardin	17,880	0	0	0	0	0	0	0	23,024	40,904
Harris	0	0	0	0	0	0	0	0	3,937	3,937
Harrisburg	16,972	0	0	0	0	0	0	0	6,900	23,872
Harrisonville	1,917,712	1,311,611	0	0	0	0	0	0	335,457	3,564,780
Hartsburg	4,839	0	0	0	0	0	0	0	4,050	8,889
Hartville	66,332	33,165	0	0	0	0	0	0	22,761	122,258
Harwood	0	0	0	0	0	0	0	0	3,375	3,375
Hawk Point	48,344	0	0	0	0	0	0	0	17,211	65,555
Hayti	337,740	247,642	157,576	0	0	0	0	0	120,256	863,214
Hayti Heights	9,522	3,170	0	0	0	0	0	0	28,911	41,603
Haywood City	0	0	0	0	0	0	0	0	8,962	8,962
Hazelwood	0	5,964,005	0	1,407,045	0	0	0	0	982,672	8,353,722
Henrietta	31,405	0	0	0	0	0	0	0	17,137	48,542
Herculaneum	504,770	503,580	0	0	0	0	0	0	105,182	1,113,532
Hermann	442,173	160,067	210,540	0	0	0	0	0	100,270	913,050
Hermitage	123,419	60,323	0	7,766	0	0	0	0	18,599	210,107
Higbee	17,103	0	8,552	0	0	0	0	0	23,361	49,016
Higginsville	540,749	387,739	253,643	0	0	0	0	0	175,565	1,357,696
High Hill	6,117	0	0	0	0	0	0	0	8,662	14,779
Highlandville	28,444	0	0	0	0	0	0	0	32,698	61,142
Hillsboro	235,533	88,325	0	0	0	0	0	0	62,809	386,667
Hillsdale	0	79,931	0	0	0	0	0	0	55,384	135,315
Hoberg	0	0	0	0	0	0	0	0	2,250	2,250
Holcomb	37,678	0	0	0	0	0	0	0	26,099	63,777
Holden	240,870	0	107,902	18,888	0	0	0	0	94,120	461,780
Holland	0	0	0	0	0	0	0	0	9,224	9,224

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Holliday	0	0	0	0	0	0	0	0	4,837	4,837
Hollister	869,580	434,790	419,078	0	0	0	0	0	145,005	1,868,453
Holt	51,461	49,780	24,051	0	0	0	0	0	15,187	140,479
Holts Summit	567,472	136,151	136,151	367,108	0	0	0	0	110,056	1,316,938
Homestead	0	0	0	0	0	0	0	0	6,787	6,787
Homestown	1,957	0	0	0	0	0	0	0	6,787	8,744
Hopkins	13,509	0	0	0	0	0	0	0	21,711	35,220
Hornersville	25,693	0	0	0	0	0	0	0	25,724	51,417
Houston	643,700	232,953	155,344	0	0	0	0	0	74,696	1,106,693
Houston Lake	0	0	0	0	0	0	0	0	10,649	10,649
Houstonia	0	0	0	0	0	0	0	0	10,312	10,312
Howardville	2,948	0	0	264	0	0	0	0	12,824	16,036
Hughesville	0	0	0	0	0	0	0	0	6,525	6,525
Humansville	47,952	13,638	31,040	0	0	0	0	0	35,473	128,103
Hume	10,685	0	0	0	0	0	0	0	12,637	23,322
Humphreys	0	0	0	0	0	0	0	0	6,150	6,150
Hunnewell	4,438	0	0	0	0	0	0	0	8,512	12,950
Huntleigh	0	0	0	0	0	0	0	0	12,112	12,112
Huntsdale	0	463	0	0	0	0	0	0	2,587	3,050
Huntsville	59,523	0	29,761	0	0	0	0	0	58,234	147,518
Hurdland	0	0	0	0	0	0	0	0	8,962	8,962
Hurley	2,818	0	0	0	0	0	0	0	5,887	8,705
Iatan	0	0	0	0	0	0	0	0	2,025	2,025
Iberia	90,551	42,825	42,717	0	0	0	0	0	24,411	200,504
Independence	16,659,929	11,925,676	7,862,758	0	0	0	0	0	4,248,070	40,696,433
Indian Point	158,463	79,231	0	0	0	0	0	0	22,049	259,743
Innsbrook	26,930	0	0	0	0	0	0	0	17,587	44,517
Ionia	0	0	0	0	0	0	0	0	4,050	4,050
Irondale	12,994	0	0	0	0	0	0	0	16,387	29,381
Iron Mtn. Lake	8,481	0	0	0	0	0	0	0	25,986	34,467
Ironton	223,208	104,116	104,156	0	0	0	0	0	55,159	486,639
Jackson	1,996,070	0	933,547	0	0	0	0	0	447,988	3,377,605
Jacksonville	0	0	0	0	0	0	0	0	6,112	6,112
Jameson	0	0	0	0	0	0	0	0	4,500	4,500
Jamesport	42,857	21,363	0	0	0	0	0	0	18,936	83,156
Jamestown	0	0	0	0	0	0	0	0	14,324	14,324
Jane	7,088	0	0	0	0	0	0	0	0	7,088
Jasper	96,439	48,220	42,660	0	0	0	0	0	37,910	225,229
Jefferson City	8,958,521	8,658,537	23	0	0	0	0	0	1,486,269	19,103,350
Jennings	0	1,617,800	0	0	0	0	0	0	580,056	2,197,856
Jerico Springs	0	0	0	0	0	0	0	0	9,712	9,712
Jonesburg	61,527	28,010	0	0	0	0	0	0	26,061	115,598
Joplin	17,093,253	7,117,052	5,703,111	0	0	0	0	0	1,706,307	31,619,723
Josephville	5,629	0	0	0	0	0	0	0	10,124	15,753

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Junction City	0	0	0	0	0	0	0	0	11,962	11,962
Kahoka	247,090	0	0	0	0	0	0	0	84,033	331,123
Kansas City	62,243,556	31,103,785	54,432,870	25,361,672	0	0	0	0	16,557,040	189,698,923
Kearney	904,628	411,003	411,174	0	0	0	0	0	205,189	1,931,994
Kelso	93,265	0	0	0	0	0	0	0	19,761	113,026
Kennett	1,261,236	360,355	0	0	0	0	0	0	422,227	2,043,818
Keytesville	0	0	0	0	0	0	0	0	19,986	19,986
Kidder	21,504	0	0	0	0	0	0	0	10,162	31,666
Kimberling City	314,073	296,047	0	49,127	0	0	0	0	84,483	743,730
Kimmswick	40,416	0	20,208	0	0	0	0	0	3,525	64,149
King City	123,859	33,883	0	0	0	0	0	0	37,948	195,690
Kingdom City	254,271	127,163	126,916	0	0	0	0	0	4,537	512,887
Kingston	0	0	0	0	0	0	0	0	10,762	10,762
Kingsville	0	0	0	0	0	0	0	0	9,637	9,637
Kinloch	0	29,785	0	0	0	0	0	0	16,837	46,622
Kirbyville	12,856	0	0	0	0	0	0	0	4,125	16,981
Kirksville	2,451,519	1,760,827	1,174,070	0	0	0	0	0	648,865	6,035,281
Kirkwood	0	4,246,595	0	213,442	0	0	0	0	1,024,594	5,484,631
Knob Noster	179,699	80,688	80,688	37,674	0	0	0	0	92,320	471,069
Knox City	0	0	0	0	0	0	0	0	8,362	8,362
Koshkonong	39,726	0	0	0	0	0	0	0	7,687	47,413
La Belle	37,276	0	0	0	0	0	0	0	25,086	62,362
Laclede	0	4,419	4,429	0	0	0	0	0	15,562	24,410
Ladonia	0	22,126	22,126	0	0	0	0	0	23,249	67,501
Ladue	0	1,642,680	0	0	0	0	0	0	324,170	1,966,850
La Grange	43,018	0	0	0	0	0	0	0	37,498	80,516
Lake Annette	0	0	0	0	0	0	0	0	6,112	6,112
Lake Lafayette	0	0	0	0	0	0	0	0	12,974	12,974
Lake Lotawana	136,139	17,018	16,490	0	0	0	0	0	70,196	239,843
Lake Mykee	0	0	0	0	0	0	0	0	12,224	12,224
Lake Ozark	762,870	249,322	249,333	0	0	0	0	0	55,834	1,317,359
Lake St. Louis	2,172,372	0	1,086,186	0	0	0	0	0	381,317	3,639,875
Lakeshire	0	74,412	0	0	0	0	0	0	51,560	125,972
Lakeside	15	0	0	0	0	0	0	0	1,387	1,402
Lake Tapawingo	0	0	0	0	0	0	0	0	31,611	31,611
Lake Waukomis	0	0	0	0	0	0	0	0	34,386	34,386
Lake Winnebago	0	15,773	0	0	0	0	0	0	33,823	49,596
Lamar	617,480	308,701	308,701	0	0	0	0	0	165,928	1,400,810
Lamar Heights	0	94,654	0	0	0	0	0	0	8,100	102,754
La Monte	80,758	0	0	0	0	0	0	0	39,898	120,656
Lanagan	12,948	0	0	0	0	0	0	0	15,412	28,360
Lancaster	68,539	0	0	0	0	0	0	0	27,636	96,175
La Plata	97,068	42,371	0	0	0	0	0	0	55,722	195,161
Laredo	0	0	0	0	0	0	0	0	9,374	9,374

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
La Russell	0	0	0	0	0	0	0	0	5,175	5,175
Lathrop	119,259	59,763	0	0	0	0	0	0	78,446	257,468
Laurie	397,430	198,716	193,733	0	0	0	0	0	24,861	814,740
Lawson	177,760	165,710	0	0	0	0	0	0	87,595	431,065
Leadington	142,351	142,274	71,138	32,850	0	0	0	0	7,724	396,337
Leadwood	48,055	0	0	0	0	0	0	0	43,498	91,553
Leasburg	0	0	0	0	0	0	0	0	12,112	12,112
Leawood	0	0	0	0	0	0	0	0	33,898	33,898
Lebanon	3,012,182	1,452,391	1,453,674	0	0	0	0	0	455,788	6,374,035
Lee's Summit	11,766,533	8,693,925	5,621,409	0	0	0	0	0	2,651,106	28,732,973
Leeton	29,485	14,742	0	0	0	0	0	0	23,211	67,438
Leonard	0	0	0	0	0	0	0	0	2,475	2,475
Leslie	0	0	0	0	0	0	0	0	3,262	3,262
Levasy	2,047	0	0	0	0	0	0	0	4,050	6,097
Lewis & Clark Village	0	0	0	0	0	0	0	0	5,812	5,812
Lewistown	46,226	0	0	0	0	0	0	0	22,311	68,537
Lexington	349,369	324,932	149,719	0	0	0	0	0	166,978	990,998
Liberal	34,393	0	0	0	0	0	0	0	29,211	63,604
Liberty	3,271,291	3,035,595	1,510,340	0	0	0	0	0	983,647	8,800,873
Licking	238,351	119,176	0	0	0	0	0	0	55,159	412,686
Lilbourn	50,609	0	0	3,023	0	0	0	0	48,860	102,492
Lincoln	87,443	39,705	0	18,385	0	0	0	0	38,473	184,006
Linn	215,590	0	0	0	0	0	0	0	50,772	266,362
Linn Creek	60,775	45,229	14,841	23,819	0	0	0	0	10,499	155,163
Linneus	0	0	0	0	0	0	0	0	13,837	13,837
Livonia	0	0	0	0	0	0	0	0	4,275	4,275
Lock Springs	0	0	0	0	0	0	0	0	2,587	2,587
Lockwood	69,020	0	0	6,473	0	0	0	0	37,085	112,578
Lohman	0	0	0	0	0	0	0	0	6,300	6,300
Loma Linda	22,396	0	0	0	0	0	0	0	19,011	41,407
Lone Jack	50,963	45,376	0	0	0	0	0	0	19,799	116,138
Longtown	0	0	0	0	0	0	0	0	2,850	2,850
Louisburg	0	0	0	0	0	0	0	0	5,512	5,512
Louisiana	632,617	0	0	68,793	0	0	0	0	144,855	846,265
Lowry City	119,447	13,754	0	8,395	0	0	0	0	27,298	168,894
Lucerne	0	0	0	0	0	0	0	0	3,450	3,450
Ludlow	0	0	0	0	0	0	0	0	7,650	7,650
Lupus	0	0	0	0	0	0	0	0	1,087	1,087
Luray	0	0	0	0	0	0	0	0	3,825	3,825
MacKenzie	0	0	0	0	0	0	0	0	5,137	5,137
Macks Creek	7,174	0	0	0	0	0	0	0	10,012	17,186
Macon	808,296	404,001	0	0	0	0	0	0	207,664	1,419,961
Madison	22,673	0	0	0	0	0	0	0	21,974	44,647
Maitland	12,456	0	0	0	0	0	0	0	12,824	25,280

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Malden	566,397	275,036	0	0	0	0	0	0	179,315	1,020,748
Malta Bend	19,868	0	0	0	0	0	0	0	9,337	29,205
Manchester	0	2,629,663	0	0	0	0	0	0	718,498	3,348,161
Mansfield	127,677	72,959	0	0	0	0	0	0	50,585	251,221
Maplewood	0	2,986,679	0	81,338	0	0	0	0	346,031	3,414,048
Marble Hill	236,046	118,023	0	0	0	0	0	0	56,322	410,391
Marceline	193,414	0	83,932	0	0	0	0	0	95,920	373,266
Marionville	195,642	65,214	65,214	0	0	0	0	0	79,233	405,303
Marlborough	0	255,025	0	0	0	0	0	0	83,808	338,833
Marquand	10,227	0	0	0	0	0	0	0	9,412	19,639
Marshall	1,452,516	726,256	0	0	0	0	0	0	466,212	2,644,984
Marshfield	1,080,814	540,296	512,207	0	0	0	0	0	214,488	2,347,805
Marston	59,492	89,169	0	190,114	0	0	0	0	22,874	361,649
Marthasville	0	72,063	36,031	14,117	0	0	0	0	31,386	153,597
Martinsburg	35,329	0	0	0	0	0	0	0	12,224	47,553
Maryland Heights	0	3,367,022	0	0	0	0	0	0	965,798	4,332,820
Maryville	1,644,859	2,010,897	0	0	0	0	0	0	396,766	4,052,522
Matthews	248,364	63,164	0	0	0	0	0	0	22,686	334,214
Maysville	60,434	15,108	30,215	0	0	0	0	0	45,447	151,204
Mayview	0	0	0	0	0	0	0	0	11,024	11,024
McBaine	0	0	0	0	0	0	0	0	637	637
McCord Bend	0	0	0	0	0	0	0	0	10,949	10,949
McFall	0	0	0	0	0	0	0	0	5,062	5,062
McKittrick	0	0	0	0	0	0	0	0	2,700	2,700
Meadville	0	0	0	0	0	0	0	0	17,137	17,137
Memphis	290,543	0	0	0	0	0	0	0	77,283	367,826
Mendon	0	0	0	0	0	0	0	0	7,800	7,800
Mercer	0	0	0	0	0	0	0	0	12,824	12,824
Merriam Woods	31,443	0	15,721	0	0	0	0	0	42,823	89,987
Merwin	0	0	0	0	0	0	0	0	3,112	3,112
Meta	25,016	0	0	0	0	0	0	0	9,337	34,353
Metz	0	0	0	0	0	0	0	0	2,512	2,512
Mexico	1,569,729	744,808	0	0	0	0	0	0	424,477	2,739,014
Miami	0	0	0	0	0	0	0	0	6,000	6,000
Middletown	15,646	0	0	0	0	0	0	0	7,462	23,108
Milan	193,629	0	0	0	0	0	0	0	73,421	267,050
Millford	0	0	0	0	0	0	0	0	1,950	1,950
Millard	0	0	0	0	0	0	0	0	2,812	2,812
Miller	67,683	9,981	20,001	0	0	0	0	0	28,273	125,938
Mill Spring	0	0	0	0	0	0	0	0	8,212	8,212
Milo	0	0	0	0	0	0	0	0	3,150	3,150
Mindenmines	0	0	0	0	0	0	0	0	15,337	15,337
Miner	492,243	484,873	0	18,425	0	0	0	0	39,598	1,035,139
Mineral Point	0	0	0	0	0	0	0	0	13,612	13,612

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Miramiquoa Park	0	0	0	0	0	0	0	0	4,762	4,762
Missouri City	0	0	0	0	0	0	0	0	11,062	11,062
Moberly	2,080,116	1,977,324	989,058	0	0	0	0	0	515,259	5,561,757
Mokane	9,434	0	0	0	0	0	0	0	7,050	16,484
Moline Acres	0	172,854	0	0	0	0	0	0	99,820	272,674
Monett	1,659,466	1,228,896	0	0	0	0	0	0	277,335	3,165,697
Monroe City	308,216	140,454	0	0	0	0	0	0	97,045	545,715
Montgomery City	286,128	0	134,148	0	0	0	0	0	91,570	511,846
Monticello	0	0	0	0	0	0	0	0	4,725	4,725
Montrose	27,099	13,549	0	0	0	0	0	0	15,637	56,285
Mooreville	0	0	0	0	0	0	0	0	3,337	3,337
Morehouse	24,380	0	0	0	0	0	0	0	38,060	62,440
Morley	4,092	799	0	0	0	0	0	0	29,698	34,589
Morrison	4,992	0	0	0	0	0	0	0	4,612	9,604
Morrisville	12,210	0	0	0	0	0	0	0	12,899	25,109
Mosby	51,395	0	0	0	0	0	0	0	9,074	60,469
Moscow Mills	223,304	0	103,299	0	0	0	0	0	65,321	391,924
Mound City	76,018	76,018	75,947	0	0	0	0	0	44,735	272,718
Mountain Grove	882,837	441,390	419,749	0	0	0	0	0	171,516	1,915,492
Mountain View	731,955	0	226,621	0	0	0	0	0	91,120	1,049,696
Moundville	0	0	0	0	0	0	0	0	3,862	3,862
Mount Leonard	0	0	0	0	0	0	0	0	4,612	4,612
Mount Moriah	0	0	0	0	0	0	0	0	5,362	5,362
Mount Vernon	490,255	291,046	198,863	0	0	0	0	0	150,629	1,130,793
Napoleon	0	0	0	0	0	0	0	0	7,800	7,800
Naylor	21,749	8,958	8,958	4,425	0	0	0	0	22,874	66,964
Neck City	0	0	0	0	0	0	0	0	4,462	4,462
Neelyville	19,662	0	0	0	0	0	0	0	18,261	37,923
Nelson	0	0	0	0	0	0	0	0	7,949	7,949
Neosho	1,983,457	1,901,735	951,248	0	0	0	0	0	393,916	5,230,356
Nevada	1,380,605	1,380,329	690,165	0	0	0	0	0	322,745	3,773,844
Newark	0	0	0	0	0	0	0	0	3,750	3,750
New Bloomfield	24,078	12,039	0	0	0	0	0	0	22,461	58,578
Newburg	18,970	8,169	8,169	0	0	0	0	0	18,149	53,457
New Cambria	6,823	0	0	0	0	0	0	0	8,324	15,147
New Florence	87,438	41,418	41,418	0	0	0	0	0	28,648	198,922
New Franklin	45,533	22,767	14,448	0	0	0	0	0	42,935	125,683
New Hampton	0	0	0	0	0	0	0	0	13,087	13,087
New Haven	192,084	90,130	90,130	0	0	0	0	0	70,009	442,353
New London	98,225	0	28,622	0	0	0	0	0	37,535	164,382
New Madrid	205,695	102,847	0	32,365	0	0	0	0	125,018	465,925
New Melle	43,906	21,953	21,953	5,871	0	0	0	0	10,762	104,445
Newtonia	0	0	0	0	0	0	0	0	8,662	8,662
Newtown	0	0	0	0	0	0	0	0	7,837	7,837

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Niangua	10,094	0	5,047	0	0	0	0	0	16,687	31,828
Nixa	1,850,727	0	925,363	0	0	0	0	0	454,625	3,230,715
Noel	169,141	63,467	79,412	0	0	0	0	0	55,497	367,517
Norborne	35,478	0	17,585	0	0	0	0	0	30,186	83,249
Normandy	0	217,203	0	40,987	0	0	0	0	193,227	451,417
North Kansas City	2,691,530	0	1,326,926	0	0	0	0	0	176,765	4,195,221
North Lilbourn	0	0	0	0	0	0	0	0	3,562	3,562
Northmoor	111,010	0	0	0	0	0	0	0	14,962	125,972
Northwoods	0	362,082	0	0	0	0	0	0	174,103	536,185
Norwood	37,362	14,623	0	0	0	0	0	0	20,699	72,684
Norwood Court	0	0	0	0	0	0	0	0	39,785	39,785
Novelty	0	0	0	0	0	0	0	0	4,462	4,462
Novinger	0	0	0	0	0	0	0	0	20,024	20,024
Oak Grove	913,240	437,294	437,294	0	0	0	0	0	207,551	1,995,379
Oak Grove Village	166,718	83,291	0	0	0	0	0	0	14,324	264,333
Oakland	0	125,699	0	0	0	0	0	0	57,747	183,446
Oak Ridge	0	0	0	0	0	0	0	0	7,575	7,575
Oaks	1,850	463	925	0	0	0	0	0	5,100	8,338
Oakview	50,852	47,699	0	4,613	0	0	0	0	14,474	117,638
Oakwood	0	0	0	0	0	0	0	0	7,387	7,387
Oakwood Park	0	0	0	0	0	0	0	0	6,862	6,862
Odessa	511,255	510,802	255,585	0	0	0	0	0	180,665	1,458,307
O'Fallon	9,373,599	4,404,532	4,426,075	0	0	0	0	0	1,731,244	19,935,450
Old Appleton	0	0	0	0	0	0	0	0	3,075	3,075
Old Monroe	34,193	8,060	8,061	0	0	0	0	0	9,374	59,688
Olean	0	0	0	0	0	0	0	0	5,887	5,887
Olivette	0	1,049,596	0	148,268	0	0	0	0	278,910	1,476,774
Olympian Village	0	0	0	0	0	0	0	0	25,086	25,086
Oran	55,739	27,869	0	0	0	0	0	0	47,397	131,005
Oregon	0	0	0	0	0	0	0	0	35,061	35,061
Oronogo	61,620	0	24,427	0	0	0	0	0	36,598	122,645
Orrick	36,401	0	14,969	0	0	0	0	0	33,336	84,706
Osage Beach	4,149,213	2,048,947	2,049,000	0	0	0	0	0	137,317	8,384,477
Osborn	0	0	0	0	0	0	0	0	17,061	17,061
Osceola	81,622	46,642	0	0	0	0	0	0	31,311	159,575
Osgood	0	0	0	0	0	0	0	0	1,912	1,912
Otierville	29,219	0	0	0	0	0	0	0	17,849	47,068
Overland	0	854,418	0	0	0	0	0	0	631,391	1,485,809
Owensville	629,274	458,216	305,536	0	0	0	0	0	93,745	1,486,771
Ozark	2,228,114	2,227,702	0	0	0	0	0	0	362,418	4,818,234
Pacific	692,213	346,700	0	0	0	0	0	0	247,899	1,286,812
Pagedale	0	300,682	0	0	0	0	0	0	135,593	436,275
Palmyra	366,079	260,516	0	0	0	0	0	0	130,005	756,600
Paris	124,586	54,475	54,490	0	0	0	0	0	57,334	290,885

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Park Hills	678,214	625,335	312,674	0	0	0	0	0	294,771	1,910,994
Parkdale	0	0	0	0	0	0	0	0	7,687	7,687
Parkville	969,207	0	462,610	0	0	0	0	0	152,204	1,584,021
Parkway	40,418	0	0	0	0	0	0	0	10,499	50,917
Parma	21,889	10,944	7,516	7,719	0	0	0	0	31,948	80,016
Parnell	0	0	0	0	0	0	0	0	7,387	7,387
Pasadena Hills	0	62,074	0	8,960	0	0	0	0	43,010	114,044
Pasadena Park	0	26,463	0	0	0	0	0	0	18,336	44,799
Pascola	0	0	0	0	0	0	0	0	5,175	5,175
Passaic	0	0	0	0	0	0	0	0	1,500	1,500
Pattonsburg	13,047	0	0	1,541	0	0	0	0	9,787	24,375
Paynesville	0	0	0	0	0	0	0	0	3,412	3,412
Peculiar	316,982	298,950	140,459	95,874	0	0	0	0	97,645	949,910
Penermon	0	0	0	0	0	0	0	0	2,812	2,812
Perry	88,963	0	40,940	0	0	0	0	0	24,974	154,877
Perryville	1,548,643	580,740	774,321	0	0	0	0	0	287,497	3,191,201
Pevely	500,478	233,518	233,824	0	0	0	0	0	141,292	1,109,112
Phillipsburg	7,607	0	0	0	0	0	0	0	7,537	15,144
Pickering	0	0	0	0	0	0	0	0	5,775	5,775
Piedmont	445,454	426,025	213,003	0	0	0	0	0	74,696	1,159,178
Pierce City	65,620	37,505	37,472	0	0	0	0	0	51,935	192,532
Pierpont Village	1,909	0	0	0	0	0	0	0	0	1,909
Pilot Grove	23,162	0	23,162	0	0	0	0	0	27,111	73,435
Pilot Knob	71,501	35,751	33,642	0	0	0	0	0	26,136	167,030
Pine Lawn	0	270,121	0	0	0	0	0	0	157,641	427,762
Pineville	67,090	33,545	0	1,328,094	0	0	0	0	28,798	1,457,527
Plato	3,590	0	0	0	0	0	0	0	0	3,590
Platte City	791,592	791,591	295,509	0	0	0	0	0	144,967	2,023,659
Platte Woods	67,905	0	33,952	0	0	0	0	0	17,774	119,631
Plattsburg	154,607	154,607	0	25,477	0	0	0	0	88,270	422,961
Pleasant Hill	626,419	580,051	267,871	0	0	0	0	0	209,314	1,683,655
Pleasant Hope	46,183	10,485	10,485	4,692	0	0	0	0	20,549	92,394
Pleasant Valley	427,956	267,406	53,483	0	0	0	0	0	124,531	873,376
Pocahontas	0	0	0	0	0	0	0	0	4,762	4,762
Pollock	0	0	0	0	0	0	0	0	4,912	4,912
Polo	27,941	25,380	25,380	0	0	0	0	0	21,824	100,525
Poplar Bluff	4,162,899	5,032,366	0	0	0	0	0	0	624,379	9,819,644
Portage Des Sioux	18,006	0	0	0	0	0	0	0	13,162	31,168
Portageville	305,676	141,471	0	0	0	0	0	0	123,556	570,703
Potosi	777,224	0	0	0	0	0	0	0	99,820	877,044
Powersville	0	0	0	0	0	0	0	0	3,225	3,225
Prairie Home	0	0	0	0	0	0	0	0	8,249	8,249
Prathersville	0	0	0	0	0	0	0	0	4,162	4,162
Preston	15,786	0	0	0	0	0	0	0	4,237	20,023

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Princeton	97,257	0	0	0	0	0	0	0	39,260	136,517
Purcell	0	0	0	0	0	0	0	0	13,387	13,387
Purdin	0	0	0	0	0	0	0	0	8,362	8,362
Purdy	102,987	1,844	1,844	0	0	0	0	0	41,360	148,035
Puxico	123,533	0	0	0	0	0	0	0	42,935	166,468
Queen City	31,198	26,708	13,357	0	0	0	0	0	23,924	95,187
Quitman	0	0	0	0	0	0	0	0	1,725	1,725
Qulin	31,714	15,857	0	0	0	0	0	0	17,511	65,082
Randolph	36,986	18,493	0	0	0	0	0	0	1,762	57,241
Ravenwood	0	0	0	0	0	0	0	0	16,799	16,799
Raymondville	0	0	0	0	0	0	0	0	16,574	16,574
Raymore	1,986,585	1,858,969	929,485	0	0	0	0	0	417,952	5,192,991
Raytown	2,604,691	2,622,430	1,183,598	0	0	0	0	0	1,139,488	7,550,207
Rayville	0	0	0	0	0	0	0	0	7,650	7,650
Rea	0	0	0	0	0	0	0	0	2,100	2,100
Redings Mill	1,510	0	0	0	0	0	0	0	5,962	7,472
Reeds	0	0	0	0	0	0	0	0	3,862	3,862
Reeds Spring	37,418	37,313	0	0	0	0	0	0	17,436	92,167
Renick	0	0	0	0	0	0	0	0	8,287	8,287
Rensselaer Village	0	0	0	0	0	0	0	0	5,437	5,437
Republic	1,643,410	1,232,475	821,705	0	0	0	0	0	328,632	4,026,222
Revere	0	0	0	0	0	0	0	0	4,537	4,537
Rhineland	0	0	0	0	0	0	0	0	6,600	6,600
Richards	0	0	0	0	0	0	0	0	3,562	3,562
Rich Hill	145,207	0	0	0	0	0	0	0	54,784	199,991
Richland	209,969	64,759	64,788	0	0	0	0	0	67,684	407,200
Richmond	936,929	441,210	441,538	0	0	0	0	0	229,337	2,049,014
Richmond Heights	0	4,456,581	0	0	0	0	0	0	360,055	4,816,636
Ridgely	0	0	0	0	0	0	0	0	2,400	2,400
Ridgeway	15,543	0	0	0	0	0	0	0	19,874	35,417
Risco	12,036	0	0	0	0	0	0	0	14,699	26,735
Ritchey	0	0	0	0	0	0	0	0	2,850	2,850
River Bend	14,590	0	0	0	0	0	0	0	375	14,965
Riverside	1,014,133	0	0	183,263	0	0	0	0	111,706	1,309,102
Riverview	0	170,254	0	24,575	0	0	0	0	117,969	312,798
Rives	0	0	0	0	0	0	0	0	3,300	3,300
Rocheport	19,065	9,533	0	0	0	0	0	0	7,800	36,398
Rockaway Beach	32,578	13,557	13,557	0	0	0	0	0	21,636	81,328
Rock Hill	0	875,403	0	0	0	0	0	0	178,678	1,054,081
Rock Port	216,668	162,495	0	36,827	0	0	0	0	52,310	468,300
Rockville	7,613	0	0	0	0	0	0	0	6,075	13,688
Rogersville	268,884	134,443	134,442	0	0	0	0	0	56,547	594,316
Rolla	3,605,631	3,605,326	1,802,785	0	0	0	0	0	613,729	9,627,471
Roscoe	0	0	0	0	0	0	0	0	4,200	4,200

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Rosebud	40,220	0	18,974	0	0	0	0	0	13,649	72,843
Rosendale	0	0	0	0	0	0	0	0	6,750	6,750
Rothville	0	0	0	0	0	0	0	0	3,487	3,487
Rush Hill	0	0	0	0	0	0	0	0	4,875	4,875
Rushville	0	0	0	0	0	0	0	0	10,499	10,499
Russellville	39,244	0	0	0	0	0	0	0	28,423	67,667
Rutledge	14,062	0	0	0	0	0	0	0	3,862	17,924
St. Ann	0	1,748,255	0	0	0	0	0	0	510,235	2,258,490
St. Charles	9,952,433	4,777,509	0	0	0	0	0	0	2,261,915	16,991,857
St. Clair	431,849	215,915	215,867	0	0	0	0	0	164,616	1,028,247
St. Elizabeth	23,204	0	0	0	0	0	0	0	11,137	34,341
St. George	0	69,704	0	0	0	0	0	0	48,297	118,001
St. James	442,876	67,123	221,396	0	0	0	0	0	138,892	870,287
St. John	0	756,731	0	0	0	0	0	0	257,648	1,014,379
St. Joseph	16,869,725	5,622,091	4,205,877	0	0	0	0	0	2,774,475	29,472,168
St. Louis	47,425,387	64,657,851	25,866,242	25,448,733	0	0	0	0	13,656,864	177,055,077
St. Martins	56,502	0	0	0	0	0	0	0	38,360	94,862
St. Mary	22,558	0	11,279	0	0	0	0	0	14,137	47,974
St. Paul	0	0	0	0	0	0	0	0	61,272	61,272
St. Peters	11,667,734	1,166,703	5,833,870	0	0	0	0	0	1,926,683	20,594,990
St. Robert	2,231,724	1,286,825	1,091,982	0	0	0	0	0	103,494	4,714,025
St. Thomas	12,777	0	0	0	0	0	0	0	10,762	23,539
Ste. Genevieve	589,324	274,335	274,336	79,538	0	0	0	0	167,841	1,385,374
Saginaw	17,227	0	0	0	0	0	0	0	10,349	27,576
Salem	1,042,886	521,351	0	0	0	0	0	0	182,015	1,746,252
Salisbury	172,411	0	0	0	0	0	0	0	64,721	237,132
Sarcoxi	92,993	39,516	39,516	0	0	0	0	0	50,772	222,797
Savannah	564,686	188,166	0	0	0	0	0	0	178,565	931,417
Schell City	0	0	0	0	0	0	0	0	10,724	10,724
Scotsdale	0	5,542	0	0	0	0	0	0	7,912	13,454
Scott City	361,106	82,329	164,658	0	0	0	0	0	172,153	780,246
Scott City (Disbuted)	42	0	0	0	0	0	0	0	0	42
Sedalia	4,375,023	3,712,631	2,095,707	0	0	0	0	0	762,671	10,946,032
Sedgewickville	0	0	0	0	0	0	0	0	7,387	7,387
Seligman	85,663	42,832	42,831	0	0	0	0	0	32,886	204,212
Senath	52,003	0	0	0	0	0	0	0	61,872	113,875
Seneca	189,783	86,014	86,015	0	0	0	0	0	80,058	441,870
Seymour	195,083	106,287	0	0	0	0	0	0	68,771	370,141
Shelbina	208,031	167,190	0	0	0	0	0	0	72,858	448,079
Shelbyville	33,642	0	0	0	0	0	0	0	25,574	59,216
Sheldon	37,857	0	0	0	0	0	0	0	19,836	57,693
Sheridan	0	0	0	0	0	0	0	0	6,937	6,937
Shoal Creek Drive	0	0	0	0	0	0	0	0	12,974	12,974
Shoal Creek Estates	0	0	0	0	0	0	0	0	1,912	1,912

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Shrewsbury	0	1,205,042	0	0	0	0	0	0	249,136	1,454,178
Sibley	0	0	0	0	0	0	0	0	13,012	13,012
Sikeston	5,600,040	251	1,399,556	0	0	0	0	0	637,165	7,637,012
Silex	32,368	0	0	5,399	0	0	0	0	7,724	45,491
Silver Creek	18,661	9,330	0	0	0	0	0	0	22,799	50,790
Skidmore	0	7,862	0	0	0	0	0	0	12,824	20,686
Slater	102,533	51,267	51,267	0	0	0	0	0	78,108	283,175
Smithton	15,206	0	0	0	0	0	0	0	19,124	34,330
Smithville	718,593	0	332,435	86,991	0	0	0	0	206,764	1,344,783
South Gifford	0	0	0	0	0	0	0	0	2,700	2,700
South Gorin	0	0	0	0	0	0	0	0	5,362	5,362
South Greenfield	0	0	0	0	0	0	0	0	5,100	5,100
South Lineville	0	0	0	0	0	0	0	0	1,387	1,387
South West City	102,033	23,932	48,202	205,899	0	0	0	0	32,061	412,127
Sparta	90,505	45,058	0	0	0	0	0	0	42,898	178,461
Spickard	4,359	0	0	0	0	0	0	0	11,812	16,171
Springfield	35,438,295	10,131,045	4,287,239	4,025,073	0	0	0	0	5,683,942	59,565,594
Stanberry	0	106,820	0	0	0	0	0	0	46,610	153,430
Stark City	0	0	0	0	0	0	0	0	5,850	5,850
Steele	162,589	81,226	0	0	0	0	0	0	84,858	328,673
Steelville	228,577	222,373	0	0	0	0	0	0	53,585	504,535
Stella	3,134	0	0	0	0	0	0	0	6,675	9,809
Stewartsville	81,082	21,646	0	0	0	0	0	0	28,461	131,189
Stockton	232,050	173,922	116,025	30,862	0	0	0	0	73,496	626,355
Stotesbury	0	0	0	0	0	0	0	0	1,612	1,612
Stotts City	0	0	0	0	0	0	0	0	9,374	9,374
Stoutland	4,825	0	0	0	0	0	0	0	6,637	11,462
Stoutsville	0	0	0	0	0	0	0	0	1,650	1,650
Stover	101,556	0	46,716	0	0	0	0	0	36,298	184,570
Strafford	317,584	158,791	0	0	0	0	0	0	69,184	545,559
Strasburg	0	0	0	0	0	0	0	0	5,100	5,100
Sturgeon	63,437	0	19,056	0	0	0	0	0	35,398	117,891
Sugar Creek	273,785	270,941	0	97,758	0	0	0	0	143,955	786,439
Sullivan	1,335,631	667,806	667,496	0	0	0	0	0	238,150	2,909,083
Summersville	55,320	0	24,759	0	0	0	0	0	20,399	100,478
Sumner	0	0	0	0	0	0	0	0	5,325	5,325
Sunrise Beach	143,819	71,911	71,910	47,401	0	0	0	0	13,799	348,840
Sunset Hills	0	1,922,283	0	0	0	0	0	0	309,996	2,232,279
Sweet Springs	156,950	48,748	48,749	0	0	0	0	0	61,047	315,494
Sycamore Hills	0	0	0	0	0	0	0	0	27,073	27,073
Syracuse	0	0	0	0	0	0	0	0	6,450	6,450
Tallapoosa	0	0	0	0	0	0	0	0	7,650	7,650
Taneyville	12,049	0	0	0	0	0	0	0	13,462	25,511
Taos	21,205	0	0	0	0	0	0	0	32,623	53,828

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Tarkio	221,298	66,515	0	0	0	0	0	0	72,558	360,371
Thayer	580,106	125,043	0	0	0	0	0	0	82,533	787,682
Theodosia	55,115	0	27,557	0	0	0	0	0	8,999	91,671
Tightwad	0	0	0	0	0	0	0	0	2,362	2,362
Tina	0	0	0	0	0	0	0	0	7,237	7,237
Tindall	0	0	0	0	0	0	0	0	2,437	2,437
Tipton	174,053	0	0	0	0	0	0	0	122,281	296,334
Town and Country	0	2,381,806	0	0	0	0	0	0	408,503	2,790,309
Tracy	17,576	0	8,788	0	0	0	0	0	7,987	34,351
Trenton	706,311	674,529	0	0	0	0	0	0	233,087	1,613,927
Trimble	32,317	0	0	0	0	0	0	0	16,912	49,229
Triplett	0	0	0	0	0	0	0	0	2,400	2,400
Troy	2,122,868	0	1,028,178	0	0	0	0	0	252,624	3,403,670
Truesdale	84,096	42,003	0	0	0	0	0	0	14,887	140,986
Truxton	0	0	0	0	0	0	0	0	3,600	3,600
Turney	0	0	0	0	0	0	0	0	5,812	5,812
Tuscumbia	12,364	0	0	0	0	0	0	0	8,175	20,539
Twin Bridges	0	0	0	0	0	0	0	0	1,575	1,575
Twin Oaks	0	502,820	0	0	0	0	0	0	13,574	516,394
Umber View Heights	0	0	0	0	0	0	0	0	1,950	1,950
Union	1,523,987	761,974	761,994	0	0	0	0	0	290,872	3,338,827
Union Star	0	0	0	0	0	0	0	0	16,237	16,237
Unionville	204,507	0	0	0	0	0	0	0	76,533	281,040
Unity Village	2,291	1,718	1,145	0	0	0	0	0	5,250	10,404
University City	0	4,311,190	0	294,057	0	0	0	0	1,403,474	6,008,721
Uplands Park	0	24,894	0	3,593	0	0	0	0	17,249	45,736
Urbana	41,969	0	20,909	0	0	0	0	0	15,262	78,140
Urich	41,102	20,551	20,551	0	0	0	0	0	18,711	100,915
Utica	0	0	0	0	0	0	0	0	10,274	10,274
Valley Park	0	846,463	0	0	0	0	0	0	244,412	1,090,875
Van Buren	167,277	78,007	0	0	0	0	0	0	31,686	276,970
Vandalia	281,143	140,571	0	0	0	0	0	0	144,855	566,569
Vandiver	64,487	0	0	0	0	0	0	0	3,112	67,599
Vanduser	0	0	0	0	0	0	0	0	8,137	8,137
Velda City	0	87,453	0	0	0	0	0	0	0	87,453
Velda Village	0	0	0	0	0	0	0	0	40,873	40,873
Velda Village Hills	0	58,987	0	0	0	0	0	0	60,597	119,584
Verona	26,774	26,681	0	0	0	0	0	0	26,773	80,228
Versailles	540,897	531,161	0	0	0	0	0	0	96,182	1,168,240
Viburnum	63,609	0	0	0	0	0	0	0	30,936	94,545
Vienna	101,213	0	46,848	13,399	0	0	0	0	23,549	185,009
Village of Aullville	0	0	0	0	0	0	0	0	3,225	3,225
Village of Bradleyville	0	0	0	0	0	0	0	0	2,912	2,912
Village of Loch Lloyd	0	0	0	0	0	0	0	0	13,799	13,799

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Village of Pinhook	0	0	0	0	0	0	0	0	1,800	1,800
Village of Plato	0	0	0	0	0	0	0	0	2,700	2,700
Vinita Park	0	209,404	0	8,171	0	0	0	0	72,146	289,721
Vinita Terrace	0	15,802	0	0	0	0	0	0	10,949	26,751
Vista	0	0	0	0	0	0	0	0	2,062	2,062
Waco	0	0	0	0	0	0	0	0	3,225	3,225
Walker	0	0	0	0	0	0	0	0	10,312	10,312
Walnut Grove	33,643	0	0	2,814	0	0	0	0	23,624	60,081
Wardell	13,622	3,404	0	0	0	0	0	0	16,799	33,825
Wardsville	37,096	0	0	0	0	0	0	0	36,598	73,694
Warrensburg	2,709,473	2,331,944	0	275,960	0	0	0	0	612,717	5,930,094
Warrenton	1,368,088	342,022	684,045	0	0	0	0	0	198,027	2,592,182
Warsaw	762,875	472,489	273,160	82,601	0	0	0	0	77,621	1,668,746
Warson Woods	0	164,136	0	0	0	0	0	0	74,358	238,494
Washburn	22,618	11,309	11,309	0	0	0	0	0	16,799	62,035
Washington	3,467,442	1,733,721	1,733,699	464,179	0	0	0	0	496,586	7,895,627
Watson	0	0	0	0	0	0	0	0	4,537	4,537
Waverly	81,413	0	18,776	0	0	0	0	0	30,223	130,412
Wayland	63,866	0	0	0	0	0	0	0	15,937	79,803
Waynesville	451,036	328,907	206,810	0	0	0	0	0	131,505	1,118,258
Weatherby	0	0	0	0	0	0	0	0	4,612	4,612
Weatherby Lake	0	0	0	0	0	0	0	0	70,234	70,234
Weaubleau	29,316	14,657	0	0	0	0	0	0	19,424	63,397
Webb City	1,464,646	1,376,412	688,769	0	0	0	0	0	367,930	3,897,757
Webster Groves	0	2,561,206	0	0	0	0	0	0	871,078	3,432,284
Weldon Spring	246,394	0	0	0	0	0	0	0	197,614	444,008
Weldon Spring Heights	0	0	0	0	0	0	0	0	2,962	2,962
Wellington	0	0	0	0	0	0	0	0	29,398	29,398
Wellston	0	133,128	0	0	0	0	0	0	92,245	225,373
Wellsville	43,538	13,142	21,769	0	0	0	0	0	53,360	131,809
Wentworth	0	0	0	0	0	0	0	0	5,287	5,287
Wentzville	4,163,358	2,081,680	1,976,953	370,520	0	0	0	0	258,586	8,851,097
Westboro	0	0	0	0	0	0	0	0	6,112	6,112
West Alton	0	0	0	0	0	0	0	0	21,486	21,486
West Line	0	0	0	0	0	0	0	0	3,562	3,562
Weston	151,255	56,720	75,627	238,899	0	0	0	0	61,159	583,660
Westphalia	38,574	0	0	3,650	0	0	0	0	11,999	54,223
West Plains	2,797,410	1,398,552	1,341,521	0	0	0	0	0	407,453	5,944,936
West Sullivan	65,208	16,302	0	0	0	0	0	0	3,600	85,110
Westwood	0	0	0	0	0	0	0	0	10,649	10,649
Wheatland	33,370	16,684	15,369	0	0	0	0	0	14,549	79,972
Wheaton	61,616	0	0	0	0	0	0	0	27,036	88,652
Wheeling	0	0	0	0	0	0	0	0	10,049	10,049
Whiteside	0	0	0	0	0	0	0	0	2,512	2,512

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Department of Revenue
Sales and Use Tax
Combined Schedule of Distributions - Local Funds
Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Whitewater	0	0	0	0	0	0	0	0	4,237	4,237
Wilbur Park	0	25,706	0	0	0	0	0	0	17,811	43,517
Wildwood	0	1,783,601	0	0	0	0	0	0	1,233,083	3,016,684
Willard	346,481	329,405	0	37,506	0	0	0	0	119,731	833,123
Williamsville	27,529	8,736	0	0	0	0	0	0	14,212	50,477
Willow Springs	282,113	205,647	0	0	0	0	0	0	80,508	568,268
Wilson City	0	0	0	0	0	0	0	0	6,187	6,187
Winchester	0	89,348	0	0	0	0	0	0	61,909	151,257
Windsor	207,254	95,559	0	0	0	0	0	0	115,756	418,569
Windsor Place	34,842	0	0	0	0	0	0	0	0	34,842
Winfield	153,663	0	72,169	0	0	0	0	0	27,111	252,943
Winona	109,205	49,669	49,669	0	0	0	0	0	48,372	256,915
Winston	0	0	0	0	0	0	0	0	9,262	9,262
Woods Heights	25,412	0	0	378	0	0	0	0	27,823	53,613
Woodson Terrace	0	1,128,218	0	32,722	0	0	0	0	157,079	1,318,019
Woodridge	0	0	0	0	0	0	0	0	1,762	1,762
Worth	0	0	0	0	0	0	0	0	3,525	3,525
Worthington	0	0	0	0	0	0	0	0	3,337	3,337
Wright City	277,112	60,311	120,621	0	0	0	0	0	57,447	515,491
Wyaconda	7,091	0	0	0	0	0	0	0	11,624	18,715
Wyatt	10,599	0	0	0	0	0	0	0	13,649	24,248
Zalma	0	0	0	0	0	0	0	0	3,487	3,487
COUNTIES:										
Adair County	0	0	0	0	1,409,297	1,408,202	0	0	608,715	3,426,214
Andrew County	0	0	0	240,844	452,333	1,085,577	0	0	656,518	2,435,272
Atchison County	0	0	0	200,979	0	1,133,935	0	0	554,857	1,889,771
Audrain County	0	0	0	0	1,128,958	2,463,887	0	0	778,664	4,371,509
Barry County	0	0	0	0	1,730,654	2,594,616	0	0	1,169,477	5,494,747
Barton County	0	0	0	0	492,235	492,196	0	0	632,962	1,617,393
Bates County	0	0	0	80,497	0	1,068,027	0	0	850,242	1,998,766
Benton County	0	0	0	103,194	791,407	1,407,939	0	0	713,370	3,015,910
Bollinger County	0	0	0	0	288,473	650,323	0	0	506,582	1,445,378
Boone County	0	0	0	0	11,147,937	15,840,365	0	0	1,520,637	28,508,939
Buchanan County	0	0	0	0	5,887,312	7,062,394	0	0	567,386	13,517,092
Butler County	0	0	0	0	2,798,103	2,797,915	0	0	1,129,907	6,725,925
Caldwell County	0	0	0	500,313	223,468	670,172	0	0	522,683	1,916,636
Callaway County	0	0	0	0	0	3,088,361	0	0	1,457,815	4,546,176
Camden County	0	0	0	0	3,579,086	5,363,854	0	0	2,547,876	11,490,816
Cape Girardeau County	0	0	0	0	6,099,435	6,088,319	0	0	885,386	13,073,140
Carroll County	0	0	0	376,816	326,017	488,961	0	0	759,340	1,951,134
Carter County	0	0	0	0	207,553	207,554	0	0	290,068	705,175
Cass County	0	0	0	1,655,546	4,871,638	7,301,665	0	0	1,285,217	15,114,066
Cedar County	0	0	0	0	429,404	472,788	0	0	556,668	1,458,860
Chariton County	0	0	0	494,821	260,688	652,136	0	0	679,706	2,087,351

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Christian County	0	0	0	0	2,787,419	6,352,473	0	0	1,276,411	10,416,303
Clark County	0	0	0	0	278,231	556,419	0	0	472,419	1,307,069
Clay County	0	0	0	2,827,257	13,148,371	9,825,284	0	0	805,218	26,606,130
Clinton County	0	0	0	301,844	494,886	494,894	0	0	625,759	1,917,383
Cole County	0	0	0	1,184,966	4,916,228	9,851,695	0	0	1,032,832	16,985,721
Cooper County	0	0	0	0	755,554	1,888,855	0	0	519,302	3,163,711
Crawford County	0	0	0	0	921,355	2,066,051	0	0	632,158	3,619,564
Dade County	0	0	0	41,040	213,477	486,779	0	0	508,005	1,249,301
Dallas County	0	0	0	0	558,510	1,612,241	0	0	622,489	2,793,240
Daviess County	0	0	0	55,411	0	691,125	0	0	549,629	1,296,165
DeKalb County	0	0	0	88,990	629,395	629,524	0	0	537,544	1,885,453
Dent County	0	0	0	0	732,794	732,203	0	0	597,338	2,062,335
Douglas County	0	0	0	0	435,455	435,459	0	0	635,137	1,506,051
Dunklin County	0	0	0	0	0	2,724,233	0	0	773,471	3,497,704
Franklin County	0	0	0	0	4,914,203	12,277,576	0	0	2,218,522	19,410,301
Gasconade County	0	0	0	0	791,672	1,335,259	0	0	517,135	2,644,066
Gentry County	0	0	0	42,628	0	526,998	0	0	485,845	1,055,471
Greene County	0	0	0	0	20,856,115	30,250,958	0	0	3,254,899	54,361,972
Grundy County	0	0	0	0	431,887	863,137	0	0	415,208	1,710,232
Harrison County	0	0	0	81,928	0	1,300,540	0	0	699,277	2,081,745
Henry County	0	0	0	114,223	1,094,388	1,181,402	0	0	721,228	3,111,241
Hickory County	0	0	0	0	267,535	535,073	0	0	428,065	1,230,673
Holt County	0	0	0	90,871	183,148	648,161	0	0	434,329	1,356,509
Howard County	0	0	0	0	278,997	1,014,776	0	0	362,137	1,655,910
Howell County	0	0	0	0	2,080,616	1,815,841	0	0	1,066,127	4,962,584
Iron County	0	0	0	0	309,781	627,034	0	0	362,681	1,299,496
Jackson County	0	0	0	0	39,341,894	49,271,171	0	0	995,938	89,609,003
Jasper County	0	0	0	0	5,529,413	8,837,338	0	0	1,296,061	15,662,812
Jefferson County	0	0	0	0	9,548,613	21,282,412	0	0	3,698,269	34,529,294
Johnson County	0	0	0	459,448	2,116,220	5,018,182	0	0	1,273,614	8,867,464
Knox County	0	0	0	0	137,319	411,850	0	0	435,551	984,720
Laclede County	0	0	0	0	1,792,875	1,790,994	0	0	770,486	4,354,355
Lafayette County	0	0	0	273,198	1,092,253	2,457,245	0	0	810,516	4,633,212
Lawrence County	0	0	0	322,919	1,184,075	2,365,354	0	0	964,446	4,836,794
Lewis County	0	0	0	202,406	277,480	988,188	0	0	430,838	1,898,912
Lincoln County	0	0	0	0	1,910,184	4,970,039	0	0	1,065,512	7,945,735
Linn County	0	0	0	76,366	588,621	588,626	0	0	578,576	1,832,189
Livingston County	0	0	0	92,941	940,491	469,766	0	0	514,900	2,018,098
Macon County	0	0	0	0	617,917	1,081,434	0	0	756,976	2,456,327
Madison County	0	0	0	0	507,440	966,364	0	0	313,602	1,787,406
Maries County	0	0	0	43,195	227,035	452,700	0	0	395,246	1,118,176
Marion County	0	0	0	401,160	1,771,358	2,213,935	0	0	495,631	4,882,084
McDonald County	0	0	0	0	1,287,116	3,745,912	0	0	701,863	5,734,891
Mercer County	0	0	0	0	136,034	438,414	0	0	366,642	941,090

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Miller County	0	0	0	143,587	1,500,101	1,498,526	0	0	811,452	3,953,666
Mississippi County	0	0	0	0	452,978	1,132,386	0	0	359,348	1,944,712
Moniteau County	0	0	0	0	489,236	926,693	0	0	487,183	1,903,112
Monroe County	0	0	0	26,619	256,545	256,548	0	0	579,673	1,119,385
Montgomery County	0	0	0	0	432,394	1,080,846	0	0	547,104	2,060,344
Morgan County	0	0	0	0	948,148	1,036,782	0	0	1,200,333	3,185,263
New Madrid County	0	0	0	0	1,406,364	1,390,920	0	0	751,380	3,548,664
Newton County	0	0	0	0	2,224,940	2,966,510	0	0	1,073,161	6,264,611
Nodaway County	0	0	0	126,543	1,006,869	1,006,830	0	0	1,009,179	3,149,421
Oregon County	0	0	0	0	418,069	418,071	0	0	464,262	1,300,402
Osage County	0	0	0	0	905,251	719,648	0	0	521,825	2,146,724
Ozark County	0	0	0	0	258,431	552,610	0	0	637,772	1,448,813
Pemiscot County	0	0	0	0	681,095	1,021,600	0	0	540,406	2,243,101
Perry County	0	0	0	0	1,132,090	2,456,743	0	0	547,622	4,136,455
Pettis County	0	0	0	430,635	2,654,294	2,653,641	0	0	1,012,732	6,751,302
Phelps County	0	0	0	0	2,380,811	1,785,423	0	0	806,805	4,973,039
Pike County	0	0	0	0	676,065	2,163,635	0	0	568,847	3,408,547
Platte County	0	0	0	3,951,003	7,123,273	12,223,695	0	0	1,318,268	24,616,239
Polk County	0	0	0	0	0	2,568,385	0	0	833,394	3,401,779
Pulaski County	0	0	0	0	2,036,249	1,018,249	0	0	736,430	3,790,928
Putnam County	0	0	0	0	0	699,009	0	0	469,177	1,168,186
Ralls County	0	0	0	322,706	412,071	1,235,302	0	0	492,634	2,462,713
Randolph County	0	0	0	0	1,211,700	1,211,109	0	0	756,976	3,179,785
Ray County	0	0	0	165,642	723,672	1,447,351	0	0	715,124	3,051,789
Reynolds County	0	0	0	0	177,550	185,537	0	0	628,474	991,561
Ripley County	0	0	0	0	0	433,717	0	0	388,689	822,406
St. Charles County	0	0	0	5,534,614	21,221,774	49,215,359	0	0	3,901,846	79,873,593
St. Clair County	0	0	0	0	256,010	0	0	0	564,867	820,877
St. Francois County	0	0	0	0	3,298,857	4,652,173	0	0	744,545	8,695,575
St. Louis County	0	0	108,960,198	0	0	63,569,818	145,150,146	0	12,066,404	329,746,566
Ste. Genevieve County	0	0	0	0	792,023	1,583,373	0	0	668,946	3,044,342
Saline County	0	0	0	0	966,039	2,190,192	0	0	685,099	3,841,330
Schuyler County	0	0	0	0	137,434	412,041	0	0	267,242	816,717
Scotland County	0	0	0	0	0	471,746	0	0	421,179	892,925
Scott County	0	0	0	0	2,978,238	5,222	0	0	466,937	3,450,397
Shannon County	0	0	0	0	235,371	235,366	0	0	568,529	1,039,266
Shelby County	0	0	0	55,706	246,050	492,088	0	0	504,580	1,298,424
Stoddard County	0	0	0	0	1,238,852	1,239,934	0	0	993,630	3,472,416
Stone County	0	0	0	329,034	1,652,442	4,438,432	0	0	1,112,448	7,532,356
Sullivan County	0	0	0	0	233,005	814,850	0	0	465,367	1,513,222
Taney County	0	0	0	0	6,477,896	14,567,408	0	0	1,117,136	22,162,440
Texas County	0	0	0	0	919,994	1,837,282	0	0	890,315	3,647,591
Vernon County	0	0	0	0	883,063	881,348	0	0	891,239	2,655,650
Warren County	0	0	0	0	1,174,137	3,522,416	0	0	682,639	5,379,192

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Washington County	0	0	0	199,687	681,803	2,649,912	0	0	526,115	4,057,517
Wayne County	0	0	0	0	455,711	455,712	0	0	513,995	1,425,418
Webster County	0	0	0	0	1,225,085	3,262,875	0	0	858,780	5,346,740
Worth County	0	0	0	21,421	65,188	160,966	0	0	196,050	443,625
Wright County	0	0	0	0	722,148	722,009	0	0	626,269	2,070,426
DISTRICTS:										
39th Street Community Development District	0	0	0	2,056	0	0	0	105,173	0	107,229
39th Street Transportation Development District	0	0	0	0	0	0	0	231,456	0	231,456
58 Highway Regional Market Community Improvement District	0	0	0	2,821	0	0	0	102,163	0	104,984
63 Bypass Community Improvement District	0	0	0	4,050	0	0	0	39,827	0	43,877
71 Highway and 150 Highway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
210 Highway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
370 MO Bottom Taussig Transportation Development District	0	0	0	0	0	0	0	542,391	0	542,391
620 Market Community Improvement District	0	0	0	6,661	0	0	0	55,681	0	62,342
620 Market Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
840 E Taylor Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
1100 Washington Ave Community Improvement District	0	0	0	0	0	0	0	292	0	292
1133 Washington Ave Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
1200 Main South Loop Transportation Development District	0	0	0	0	0	0	0	207,181	0	207,181
1201 Washington Community Improvement District	0	0	0	13,514	0	0	0	907	0	14,421
1225 Washington Community Improvement District	0	0	0	0	0	0	0	5,415	0	5,415
1225 Washington Transportation Development District	0	0	0	0	0	0	0	5,415	0	5,415
1717 Market Place Transportation Development District	0	0	0	0	0	0	0	40,900	0	40,900
2017 Chouteau Community Improvement District	0	0	0	3,643	0	0	0	40,188	0	43,831
8750 Manchester Road Community Improvement District	0	0	0	1,546	0	0	0	40,714	0	42,260
Adair County Ambulance District	0	0	0	0	0	0	0	987,623	0	987,623
Adams Farm Transportation Development District	0	0	0	0	0	0	0	124,914	0	124,914
Airport Plaza Community Improvement District	0	0	0	0	0	0	0	46,357	0	46,357
American Center Community Improvement District	0	0	0	0	0	0	0	7,813	0	7,813
Andrew County Ambulance District	0	0	0	0	0	0	0	377,953	0	377,953
Antioch Center Community Improvement District	0	0	0	0	0	0	0	295,526	0	295,526
Antonia Fire Protection District	0	0	0	0	0	0	0	92,220	0	92,220
Arnold Retail Corr Transportation Development District	0	0	0	0	0	0	0	621,524	0	621,524
Ava Ambulance District	0	0	0	0	0	0	0	389,495	0	389,495
Ballwin Town Center Transportation Development District	0	0	0	0	0	0	0	33,167	0	33,167
Barton County Ambulance District	0	0	0	0	0	0	0	472,704	0	472,704
Belleau Community Improvement District	0	0	0	10,466	0	0	0	0	0	10,466
Belton Town Centre Transportation Development District	0	0	0	0	0	0	0	146,461	0	146,461
Big Bend Crossing Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Big River Ambulance District	0	0	0	0	0	0	0	524,311	0	524,311
Big Spring Plaza Community Improvement District	0	0	0	1,910	0	0	0	54,936	0	56,846
Blue Jay Crossing Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Boonville Riverfront Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Boscherts Landing Transportation Development District	0	0	0	0	0	0	0	0 *	0	0

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Bourbon County Fire Protection District	0	0	0	0	0	0	0	95,484	0	95,484
Bowman Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Branson Hills Community Improvement District	0	0	0	0	0	0	0	711,332	0	711,332
Branson Hills Infra Fac Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Branson Landing Transportation Development District	0	0	0	0	0	0	0	199,657	0	199,657
Branson/Lakes Area Tourism Community District	0	0	0	0	0	0	0	7,089,429	0	7,089,429
Briarcliff Parkway Highway 9 Transportation Development District	0	0	0	0	0	0	0	25,720	0	25,720
Bridgewood Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Broadway Fairview Transportation Development District	0	0	0	0	0	0	0	101,276	0	101,276
Broadway Hotel Community Improvement District	0	0	0	3,843	0	0	0	246,241	0	250,084
Broadway Hotel Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Brookside Community Improvement District	0	0	0	1,552	0	0	0	377,704	0	379,256
Bryan Road Community Improvement District	0	0	0	326	0	0	0	5,072	0	5,398
Brywood Centre Community Improvement District	0	0	0	0 *	0	0	0	60,714	0	60,714
Caldwell County Ambulance District	0	0	0	0	0	0	0	230,432	0	230,432
Caledonia Community Improvement District	0	0	0	13,341	0	0	0	6,410	0	19,751
Callaway County Ambulance District	0	0	0	0	0	0	0	1,542,778	0	1,542,778
Cam-MO Ambulance District	0	0	0	0	0	0	0	543,644	0	543,644
CB5421 5975 Transportation Development District	0	0	0	0	0	0	0	68,620	0	68,620
Cedar County Ambulance District	0	0	0	0	0	0	0	427,870	0	427,870
Centerstate Transportation Development District	0	0	0	0	0	0	0	68,258	0	68,258
Central Jackson County Fire Protection District	0	0	0	0	0	0	0	2,887,236	0	2,887,236
Chambers West Florissant Community Improvement District	0	0	0	128	0	0	0	45,143	0	45,271
Chesterfield Valley Transportation Development District	0	0	0	0	0	0	0	520,233	0	520,233
City Hospital RPA2 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Cole Camp Ambulance District	0	0	0	0	0	0	0	82,364	0	82,364
College Station Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
College Station Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Columbia Mall Transportation Development District	0	0	0	0	0	0	0	222,562	0	222,562
Conley Road Transportation Development District	0	0	0	0	0	0	0	302,232	0	302,232
Cooper County Ambulance District	0	0	0	0	0	0	0	196,317	0	196,317
Coronado Drive Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Country Club Plaza Transportation Development District	0	0	0	0	0	0	0	264,840	0	264,840
Cozens MLK Grand Community Improvement District	0	0	0	10,962	0	0	0	22,381	0	33,343
Crackerneck Creek Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Crestwood Point Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Crestwood Square Community Improvement District	0	0	0	764	0	0	0	56,827	0	57,591
Crossings Community Improvement District	0	0	0	4,163	0	0	0	65,576	0	69,739
Dade County Ambulance District	0	0	0	0	0	0	0	182,179	0	182,179
Dardenne Town Square Transportation Development District	0	0	0	0	0	0	0	82,020	0	82,020
Daviess/Dekalb Regional Jail District	0	0	0	0	0	0	0	857,842	0	857,842
Des Peres Corners Transportation Development District	0	0	0	0	0	0	0	156,766	0	156,766
Douglas Square Transportation Development District	0	0	0	0	0	0	0	44,651	0	44,651
Douglas Station Transportation Development District	0	0	0	0	0	0	0	15,702	0	15,702

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Downtown Springfield Community Improvement District	0	0	0	2,041	0	0	0	114,673	0	116,714
East Highway 60 Community Improvement District	0	0	0	0	0	0	0	71,482	0	71,482
East Hills Community Improvement District	0	0	0	30,376	0	0	0	564,281	0	594,657
East Main & Highway 47 Community Improvement District	0	0	0	3,788	0	0	0	64,819	0	68,607
Elm and 370 Community Improvement District	0	0	0	4,024	0	0	0	13,867	0	17,891
Elm Grove Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Eureka Commercial Park Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Eureka Old Town Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Eureka Pointe Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Eureka South I-44 Community Improvement District	0	0	0	2,646	0	0	0	793	0	3,439
Farris Family Transportation Development District	0	0	0	0	0	0	0	15,904	0	15,904
Fenton Crossing Transportation Development District	0	0	0	0	0	0	0	101,331	0	101,331
Fountain Lakes Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Fountains Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Foxwood Village Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Francis Place Transportation Development District	0	0	0	0	0	0	0	76,748	0	76,748
Fulton South Business 54 Transportation Development District	0	0	0	0	0	0	0	19,310	0	19,310
Georgian Square Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Glenwood Watson Transportation Development District	0	0	0	0	0	0	0	65,680	0	65,680
Grandview Crossing Community Improvement District	0	0	0	39,967	0	0	0	28,325	0	68,292
Gravois Bluffs Transportation Development District	0	0	0	0	0	0	0	908,544	0	908,544
Grindstone Plaza Transportation Development District	0	0	0	0	0	0	0	135,050	0	135,050
Grove Community Improvement District	0	0	0	5,134	0	0	0	133,754	0	138,888
Hanley Eager Road Transportation Development District	0	0	0	0	0	0	0	142,055	0	142,055
Hanley Road Corridor Transportation Development District	0	0	0	0	0	0	0	1,326,751	0	1,326,751
Hanley Station Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Harrisonville Market Place A Transportation Development District	0	0	0	0	0	0	0	13,680	0	13,680
Harrisonville Market Place B Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Harrisonville Towne Center Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Hawk Ridge Transportation Development District	0	0	0	0	0	0	0	263,663	0	263,663
Hawthorne Development Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Hayti Ventures Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Hazelwood Community Center Community Improvement District	0	0	0	6,304	0	0	0	143	0	6,447
Heers Tower Community Improvement District	0	0	0	0	0	0	0	2,849	0	2,849
Herman Area Ambulance District	0	0	0	0	0	0	0	333,917	0	333,917
High Ridge Fire Protection District	0	0	0	0	0	0	0	1,175,870	0	1,175,870
Highlands Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Highway 100 Community Improvement District	0	0	0	8,948	0	0	0	5,164	0	14,112
Highway 350 Community Improvement District	0	0	0	5,134	0	0	0	205,629	0	210,763
Highway 367 and Parker Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Highway 71/291 Partners in Progress Transportation Development District	0	0	0	0	0	0	0	306,939	0	306,939
Hilltop Community Improvement District	0	0	0	0	0	0	0	366,666	0	366,666
Historic Downtown Branson Community Improvement District	0	0	0	0	0	0	0	312,316	0	312,316
Horseshoe Bend Ped Transportation Development District	0	0	0	0	0	0	0	0 *	0	0

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Hutchings Farm Transportation Development District	0	0	0	0	0	0	0	8,518	0	8,518
I-470 and 350 Transportation Development District	0	0	0	0	0	0	0	552,893	0	552,893
I-470 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
I-70 and Adams Dairy Parkway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Imperial Main Community Improvement District	0	0	0	5,371	0	0	0	22,772	0	28,143
Independence Ave Colbern Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Independence Event Center Community Improvement District	0	0	0	0	0	0	0	3,260,907	0	3,260,907
Inter City Fire Protection District	0	0	0	0	0	0	0	80,200	0	80,200
Interstate Plaza/N Town Village Transportation Development District	0	0	0	0	0	0	0	232,899	0	232,899
Iron County Ambulance District	0	0	0	0	0	0	0	312,410	0	312,410
James River Commons Community Improvement District	0	0	0	7,365	0	0	0	472,461	0	479,826
Jefferson County EMG Service	0	0	0	0	0	0	0	3,887,078	0	3,887,078
Jeter Farm Community Improvement District	0	0	0	0 *	0	0	0	0	0	0
Joachim Plattin Ambulance District	0	0	0	0	0	0	0	2,463,629	0	2,463,629
KC International Airport Community Improvement District	0	0	0	31,649	0	0	0	407,773	0	439,422
Kearney West Side Community Improvement District	0	0	0	0	0	0	0	54,528	0	54,528
Kingsmill Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Koch Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Laclede Landing Community Improvement District	0	0	0	0 *	0	0	0	159,292	0	159,292
Lake Lotawana Community Improvement District	0	0	0	2,163	0	0	0	20,070	0	22,233
Lake of the Woods Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Landing Mall Community Improvement District	0	0	0	0 *	0	0	0	96,181	0	96,181
Langsford Plaza Community Improvement District	0	0	0	968	0	0	0	9,054	0	10,022
Lebanon Marketplace Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Liberty Tri Shop Center Community Improvement District	0	0	0	7,152	0	0	0	47,374	0	54,526
Liberty Triangle Community Improvement District	0	0	0	3,882	0	0	0	124,409	0	128,291
Lincoln County Ambulance District	0	0	0	0	0	0	0	1,909,550	0	1,909,550
Lincoln Crossing Community Improvement District	0	0	0	4,913	0	0	0	64,807	0	69,720
Linn County Ambulance District	0	0	0	0	0	0	0	527,331	0	527,331
Logan Estates Community Improvement District	0	0	0	1,463	0	0	0	53	0	1,516
Loop Trolley Transportation Development District	0	0	0	0	0	0	0	197,650	0	197,650
Loughborough Commons Community Improvement District	0	0	0	0	0	0	0	621,523	0	621,523
Lucas and Hunt Chandler Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
M150 and 135th Street Transportation Development District	0	0	0	0	0	0	0	166,263	0	166,263
Manchester Ballas Community Improvement District	0	0	0	16,364	0	0	0	1,858,784	0	1,875,148
Manchester Highlands Transportation Development District	0	0	0	0	0	0	0	369,975	0	369,975
Maple Valley Plaza Community Improvement District	0	0	0	0 *	0	0	0	16,043	0	16,043
Maries Osage Ambulance District	0	0	0	0	0	0	0	143,185	0	143,185
Marion County Ambulance District	0	0	0	0	0	0	0	1,753,782	0	1,753,782
Mark Twain Mall Transportation Development District	0	0	0	0	0	0	0	131,653	0	131,653
Market at McKnight I Transportation Development District	0	0	0	0	0	0	0	29,736	0	29,736
Martin City Community Improvement District	0	0	0	2,595	0	0	0	264,914	0	267,509
Mayfair Plaza Community Improvement District	0	0	0	2,116	0	0	0	118,288	0	120,404
Meadows Transportation Development District	0	0	0	0	0	0	0	49,836	0	49,836

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Megan Shoppe's Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Meramec Ambulance District	0	0	0	0	0	0	0	603,824	0	603,824
Meramec Station Road and Highway 141 Transportation Development District	0	0	0	0	0	0	0	33,761	0	33,761
Merchants Laclede Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Mexico Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Mid Rivers Commons Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Mid Rivers N Transportation Development District	0	0	0	0	0	0	0	34,517	0	34,517
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	938,318	0	938,318
Midwest Plaza Community Improvement District	0	0	0	0	0	0	0	13,717	0	13,717
Miller County Ambulance District	0	0	0	0	0	0	0	1,215,911	0	1,215,911
Miner Gateway Community Improvement District	0	0	0	2,258	0	0	0	40,079	0	42,337
Monroe City Ambulance District	0	0	0	0	0	0	0	176,916	0	176,916
Mountain Farm Community Improvement District	0	0	0	1,876	0	0	0	8,276	0	10,152
New Haven Ambulance District	0	0	0	0	0	0	0	126,611	0	126,611
New Longview Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
New Madrid County Ambulance District	0	0	0	0	0	0	0	657,430	0	657,430
Nodaway County Ambulance District	0	0	0	0	0	0	0	1,006,407	0	1,006,407
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	420,118	0	420,118
North 763 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
North Crawford County Ambulance District	0	0	0	0	0	0	0	535,832	0	535,832
North Oak Village Community Improvement District	0	0	0	34,683	0	0	0	170,927	0	205,610
North Oaks Plaza Shopping Center Community Improvement District	0	0	0	734	0	0	0	90,353	0	91,087
Northwest Area Community Improvement District	0	0	0	1,439	0	0	0	24,333	0	25,772
Northwoods Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Old Town Cottleville Community Improvement District	0	0	0	0	0	0	0	48,687	0	48,687
Olive Boulevard Transportation Development District	0	0	0	0	0	0	0	106,046	0	106,046
Olive Graeser Transportation Development District	0	0	0	0	0	0	0	71	0	71
Oregon County Ambulance District	0	0	0	0	0	0	0	381,366	0	381,366
Orpheum Theatre Community Improvement District	0	0	0	0	0	0	0	6,801	0	6,801
Orrick Fire Protection District	0	0	0	0	0	0	0	62,935	0	62,935
Osage Ambulance District	0	0	0	0	0	0	0	264,112	0	264,112
Osage Commercial Area Community Improvement District	0	0	0	849	0	0	0	114,070	0	114,919
Osage Station Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Owensville Area Ambulance District	0	0	0	0	0	0	0	356,275	0	356,275
Ozark Centre Transportation Development District	0	0	0	0	0	0	0	95,793	0	95,793
Ozark County Ambulance District	0	0	0	0	0	0	0	72,590	0	72,590
Paddock Forest Community Improvement District	0	0	0	12,679	0	0	0	0 *	0	12,679
Park Hills Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Park Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Parkville Commons Transportation Development District	0	0	0	0	0	0	0	123,488	0	123,488
Parkville Old Towne Market Community Improvement District	0	0	0	593	0	0	0	65,716	0	66,309
PC I Community Improvement District	0	0	0	0	0	0	0	346,547	0	346,547
Peachtree Community Improvement District	0	0	0	6,067	0	0	0	4,140	0	10,207
Performing Arts Community Improvement District	0	0	0	15,505	0	0	0	169,660	0	185,165

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Pershall Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Phoenix Center II Community Improvement District	0	0	0	0	0	0	0	266,079	0	266,079
Platte City Market Community Improvement District	0	0	0	776	0	0	0	115,298	0	116,074
Platte County MO S I Transportation Development District	0	0	0	0	0	0	0	312,430	0	312,430
Platte County MO S II Transportation Development District	0	0	0	0	0	0	0	67,974	0	67,974
Platte Valley Plaza Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Plattner Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Plaza at Noah's Ark Community Improvement District	0	0	0	771	0	0	0	0 *	0	771
Plaza on Boulevard Jennings Community Improvement District	0	0	0	576	0	0	0	205,013	0	205,589
Prairie Township Fire District	0	0	0	0	0	0	0	65,797	0	65,797
Prewitt Point Transportation Development District	0	0	0	0	0	0	0	169,877	0	169,877
Pulaski County Ambulance District	0	0	0	0	0	0	0	1,682,694	0	1,682,694
Raintree 150 Center Community Improvement District	0	0	0	0	0	0	0	41,733	0	41,733
Raintree Lake Village Transportation Development District	0	0	0	0	0	0	0	5,436	0	5,436
Raintree N Transportation Development District	0	0	0	0	0	0	0	45,962	0	45,962
Randolph County Ambulance District	0	0	0	0	0	0	0	1,210,353	0	1,210,353
Ray County Ambulance District	0	0	0	0	0	0	0	594,331	0	594,331
Raytown Highway 350 Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Raytown Square Community Improvement District	0	0	0	2,602	0	0	0	159,214	0	161,816
Red Bridge Community Improvement District	0	0	0	368	0	0	0	88,043	0	88,411
Residence Inn Downtown/St. Louis Community Improvement District	0	0	0	0	0	0	0	43,612	0	43,612
Residence Inn St. Louis Downtown Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Richardson Crossing Community Improvement District	0	0	0	4,993	0	0	0	16,145	0	21,138
Riverfront Hotel Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Rock Bridge Center Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Rock Community Fire Protection District	0	0	0	0	0	0	0	2,727,313	0	2,727,313
Rock Township Ambulance District	0	0	0	0	0	0	0	1,629,499	0	1,629,499
Rogers Plaza Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
South Metropolitan Fire Protection District	0	0	0	0	0	0	0	968,453	0	968,453
Salt Lick Road Transportation Development District	0	0	0	0	0	0	0	47,324	0	47,324
Salt River Ambulance District	0	0	0	0	0	0	0	187,344	0	187,344
Sappington Square Community Improvement District	0	0	0	188	0	0	0	25,255	0	25,443
Shoppe's at Cross Keys Transportation Development District	0	0	0	0	0	0	0	223,419	0	223,419
Shoppe's at Hilltop Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Shoppe's at Stadium Transportation Development District	0	0	0	0	0	0	0	56,795	0	56,795
Shoppe's Old Webster Transportation Development District	0	0	0	0	0	0	0	4,239	0	4,239
Shops on Blue Parkway Community Improvement District	0	0	0	2,744	0	0	0	96,264	0	99,008
Skelly Community Improvement District	0	0	0	0 *	0	0	0	19,098	0	19,098
Smithville Area Fire Protection District	0	0	0	0	0	0	0	379,360	0	379,360
SNI Valley Fire Protection District	0	0	0	0	0	0	0	517,309	0	517,309
Soda Fountain Square Community Improvement District	0	0	0	753	0	0	0	27,900	0	28,653
South 160 Community Improvement District	0	0	0	0	0	0	0	88,596	0	88,596
South Grand Community Improvement District	0	0	0	4,076	0	0	0	89,571	0	93,647
South Manchester Transportation Development District	0	0	0	0	0	0	0	30,522	0	30,522

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Southern Hills Community Improvement District	0	0	0	0	0	0	0	315,421	0	315,421
Southern Stone Fire District	0	0	0	0	0	0	0	1,447,894	0	1,447,894
Southtowne Community Improvement District	0	0	0	4,533	0	0	0	193,809	0	198,342
Springdale Community Improvement District	0	0	0	8,851	0	0	0	29,067	0	37,918
St. Charles Riverfront Community Improvement District	0	0	0	33,838	0	0	0	252,964	0	286,802
St. Charles Riverfront Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
St. Clair Ambulance District	0	0	0	0	0	0	0	307,040	0	307,040
St. Clair Fire Protection District	0	0	0	0	0	0	0	381,727	0	381,727
St. Cyr Road Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
St. Francois County Ambulance District	0	0	0	0	0	0	0	3,109,190	0	3,109,190
St. James Ambulance District	0	0	0	0	0	0	0	250,724	0	250,724
St. John Crossing Transportation Development District	0	0	0	0	0	0	0	18,517	0	18,517
St. John's Church Road Transportation Development District	0	0	0	0	0	0	0	147,182	0	147,182
St. Joseph Gateway Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Stadium Corridor A Transportation Development District	0	0	0	0	0	0	0	83,323	0	83,323
Stardust Mung Diamond Transportation Development District	0	0	0	0	0	0	0	139,300	0	139,300
Station Plaza Transportation Development District	0	0	0	0	0	0	0	12,204	0	12,204
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	703,687	0	703,687
Steelville Ambulance District	0	0	0	0	0	0	0	168,325	0	168,325
Stone Ridge Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Stoneybrooke Community Improvement District	0	0	0	778	0	0	0	167,972	0	168,750
Strafford Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Strother Interchange Transportation Development District	0	0	0	0	0	0	0	53,414	0	53,414
SueMandy Drive 1 Community Improvement District	0	0	0	0	0	0	0	88,116	0	88,116
SueMandy Drive 2 Community Improvement District	0	0	0	20	0	0	0	0 *	0	20
SueMandy Mid Rivers Community Improvement District	0	0	0	5,050	0	0	0	806,334	0	811,384
Sullivan Fire Protection District	0	0	0	0	0	0	0	885,911	0	885,911
Summit Fair Community Improvement District	0	0	0	0	0	0	0	230,144	0	230,144
Sunrise Farms Community Improvement District	0	0	0	0 *	0	0	0	0	0	0
Taney County Ambulance District	0	0	0	0	0	0	0	3,234,798	0	3,234,798
Three Trails Village Community Improvement District	0	0	0	5,505	0	0	0	67,058	0	72,563
Toad Cove Complex Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Toad Cove Complex Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Toad Cove Resort Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Toad Cove Resort Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Tori Pines Commons Community Improvement District	0	0	0	6,562	0	0	0	68	0	6,630
Tower Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Town and Country Cross Transportation Development District	0	0	0	0	0	0	0	111,254	0	111,254
Town Plaza Community Improvement District	0	0	0	12,512	0	0	0	131,146	0	143,658
Truman Road Community Improvement District	0	0	0	0 *	0	0	0	90,676	0	90,676
Truman Village Community Improvement District	0	0	0	2,940	0	0	0	513	0	3,453
Tuileries Plaza Transportation Development District	0	0	0	0	0	0	0	20,668	0	20,668
Union Community Improvement District	0	0	0	850	0	0	0	28,604	0	29,454
US Hwy 36 Int 72 Corr Transportation Development District	0	0	0	0	0	0	0	2,809,923	0	2,809,923

Appendix D-2

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2010

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
US Hwy 50/63 City View Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
US Hwy 65 Truman Dam Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
VanFar Ambulance District	0	0	0	0	0	0	0	41,565	0	41,565
Veteran's Memorial Parkway Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Viaduct Commercial Area Community Improvement District	0	0	0	1,715	0	0	0	60,331	0	62,046
Victoria Crossings Community Improvement District	0	0	0	4,520	0	0	0	0	0	4,520
Waldo Community Improvement District	0	0	0	3,693	0	0	0	407,453	0	411,146
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	582,534	0	582,534
Washington Area Ambulance District	0	0	0	0	0	0	0	1,368,900	0	1,368,900
Washington Avenue Transportation Development District	0	0	0	0	0	0	0	0 *	0	0
Washington County Ambulance District	0	0	0	0	0	0	0	605,994	0	605,994
Watson-Laclede Station Road Community Improvement District	0	0	0	662	0	0	0	37,061	0	37,723
Wentzville Bluffs Community Improvement District	0	0	0	2,177	0	0	0	23,979	0	26,156
Wentzville II Transportation Development District	0	0	0	0	0	0	0	53,618	0	53,618
Wentzville III Transportation Development District	0	0	0	0	0	0	0	27,600	0	27,600
Wentzville Parkway 1 Transportation Development District	0	0	0	0	0	0	0	37,567	0	37,567
Wentzville Transportation Development District	0	0	0	0	0	0	0	102,179	0	102,179
Westport Community Improvement District	0	0	0	1,003	0	0	0	331,026	0	332,029
Windsor Place Community Improvement District	0	0	0	772	0	0	0	30,369	0	31,141
Winghaven Transportation Development District	0	0	0	0	0	0	0	28,635	0	28,635
Zumbahl Road/Hwy 94 Community Improvement District	0	0	0	4,219	0	0	0	51,236	0	55,455
TOTAL	\$ 494,114,916	406,187,606	309,356,852	85,656,010	243,579,669	461,883,388	145,150,146	91,205,142	241,197,481	2,478,331,210

* To preserve confidentiality, sales and use tax distributions for districts with less than 6 taxpayers are reported as zero per Department of Revenue policy.

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Adrian	\$ 165,255	108,330	57,003	0	0	0	0	0	66,802	397,390
Advance	165,235	159,332	0	18,657	0	0	0	0	46,687	389,911
Agency	0	0	0	0	0	0	0	0	22,480	22,480
Airport Drive	193,135	93,144	0	0	0	0	0	0	23,343	309,622
Alba	12,898	0	0	0	0	0	0	0	22,067	34,965
Albany	150,708	150,651	0	0	0	0	0	0	72,694	374,053
Aldrich	0	0	0	0	0	0	0	0	2,815	2,815
Alexandria	18,376	0	0	0	0	0	0	0	6,230	24,606
Allendale	4,976	0	0	0	0	0	0	0	2,027	7,003
Allenville	0	0	0	0	0	0	0	0	3,903	3,903
Alma	0	0	0	0	0	0	0	0	14,974	14,974
Altamont	0	0	0	0	0	0	0	0	8,181	8,181
Altenburg	0	0	0	0	0	0	0	0	11,597	11,597
Alton	115,332	111,081	0	0	0	0	0	0	25,070	251,483
Amazonia	0	0	0	0	0	0	0	0	10,396	10,396
Amity	0	0	0	0	0	0	0	0	2,627	2,627
Amoret	0	0	0	0	0	0	0	0	7,919	7,919
Amsterdam	10,898	0	0	0	0	0	0	0	10,546	21,444
Anderson	196,811	0	93,310	0	0	0	0	0	69,655	359,776
Annada	0	0	0	0	0	0	0	0	1,801	1,801
Annapolis	30,023	15,012	15,011	0	0	0	0	0	11,634	71,680
Anniston	0	0	0	0	0	0	0	0	10,696	10,696
Appleton City	178,248	47,555	0	0	0	0	0	0	49,314	275,117
Arbela	0	0	0	0	0	0	0	0	1,501	1,501
Arbyrd	32,273	0	0	0	0	0	0	0	19,815	52,088
Arcadia	73,500	17,368	0	0	0	0	0	0	21,279	112,147
Archie	52,065	0	10,286	0	0	0	0	0	33,401	95,752
Arcola	0	0	0	0	0	0	0	0	1,689	1,689
Argyle	9,008	0	0	0	0	0	0	0	6,155	15,163
Arkoe	0	0	0	0	0	0	0	0	2,177	2,177
Armstrong	0	0	0	0	0	0	0	0	10,771	10,771
Arnold	4,662,081	1,128,905	0	0	0	0	0	0	749,275	6,540,261
Arrow Point Village	0	0	0	0	0	0	0	0	4,991	4,991
Arrow Rock	13,799	3,450	0	0	0	0	0	0	2,965	20,214
Asbury	13,990	0	0	0	0	0	0	0	8,181	22,171
Ash Grove	114,305	50,249	0	10,159	0	0	0	0	53,667	228,380
Ashland	268,243	122,136	0	0	0	0	0	0	82,602	472,981
Atlanta	9,722	0	0	0	0	0	0	0	16,888	26,610
Augusta	38,289	19,145	0	0	0	0	0	0	8,181	65,615
Aurora	1,027,889	514,129	482,169	18,989	0	0	0	0	263,232	2,306,408
Auxvasse	58,408	13,119	26,245	0	0	0	0	0	33,814	131,586
Ava	342,123	684,375	0	33,240	0	0	0	0	113,376	1,173,114
Avilla	0	0	0	0	0	0	0	0	5,141	5,141
Avondale	27,551	0	0	0	0	0	0	0	19,853	47,404

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Bagnell	11,889	0	0	0	0	0	0	0	3,227	15,116
Bakersfield	11,722	0	0	0	0	0	0	0	10,696	22,418
Baldwin Park	0	0	0	0	0	0	0	0	4,316	4,316
Ballwin	0	2,704,860	0	0	0	0	0	0	1,174,034	3,878,894
Baring	0	0	0	0	0	0	0	0	5,967	5,967
Barnard	0	0	0	0	0	0	0	0	9,645	9,645
Barnett	0	0	0	0	0	0	0	0	7,769	7,769
Bates City	62,991	31,496	0	14,466	0	0	0	0	9,195	118,148
Battlefield	73,505	0	56,259	0	0	0	0	0	89,508	219,272
Bell City	11,834	2,978	0	0	0	0	0	0	17,301	32,113
Bella Villa	0	40,043	0	6,498	0	0	0	0	25,783	72,324
Belle	131,892	65,945	54,312	0	0	0	0	0	50,440	302,589
Bellefontaine Neighbors	0	646,278	0	0	0	0	0	0	416,127	1,062,405
Bellerive	0	35,231	0	0	0	0	0	0	9,532	44,763
Bellflower	12,845	5,108	5,108	0	0	0	0	0	16,025	39,086
Bel-Nor	0	93,141	0	15,116	0	0	0	0	59,972	168,229
Bel-Ridge	0	406,308	0	0	0	0	0	0	115,666	521,974
Belton	2,527,121	3,157,845	1,263,561	0	0	0	0	0	815,515	7,764,042
Benton	41,925	0	0	0	0	0	0	0	27,471	69,396
Benton City	0	0	0	0	0	0	0	0	4,579	4,579
Berger	4,366	0	0	0	0	0	0	0	7,731	12,097
Berkeley	0	1,630,363	0	0	0	0	0	0	377,659	2,008,022
Bernie	111,372	55,686	0	0	0	0	0	0	66,690	233,748
Bertrand	0	0	0	0	0	0	0	0	27,772	27,772
Bethany	676,237	289,493	0	0	0	0	0	0	115,853	1,081,583
Bethel	0	0	0	0	0	0	0	0	4,541	4,541
Beverly Hills	0	54,023	0	0	0	0	0	0	22,630	76,653
Bevier	61,004	0	26,073	0	0	0	0	0	27,134	114,211
Big Lake	0	0	0	0	0	0	0	0	4,766	4,766
Bigelow	0	0	0	0	0	0	0	0	1,426	1,426
Billings	61,701	0	0	0	0	0	0	0	40,945	102,646
Birch Tree	50,026	1,626	23,228	0	0	0	0	0	23,794	98,674
Birmingham	7,406	0	0	0	0	0	0	0	8,031	15,437
Bismarck	84,008	0	36,439	0	0	0	0	0	55,168	175,615
Blackburn	6,480	0	0	0	0	0	0	0	10,658	17,138
Black Jack	0	395,880	0	64,246	0	0	0	0	254,900	715,026
Blackwater	8,009	4,004	2,052	0	0	0	0	0	7,468	21,533
Blairstown	8,393	0	0	0	0	0	0	0	5,292	13,685
Bland	22,104	19,386	0	0	0	0	0	0	21,204	62,694
Blodgett	0	0	0	0	0	0	0	0	9,945	9,945
Bloomfield	120,364	17,195	0	14,657	0	0	0	0	73,257	225,473
Bloomsdale	79,414	0	0	0	0	0	0	0	15,725	95,139
Blue Eye	12,189	0	0	0	0	0	0	0	4,841	17,030
Blue Springs	6,229,486	0	2,906,024	0	0	0	0	0	1,804,416	10,939,926

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Blythedale	0	0	0	0	0	0	0	0	8,744	8,744
Bogard	0	0	0	0	0	0	0	0	8,782	8,782
Bolckow	0	0	0	0	0	0	0	0	8,782	8,782
Bolivar	1,723,790	1,267,793	812,339	0	0	0	0	0	343,132	4,147,054
Bonne Terre	426,717	199,752	199,752	0	0	0	0	0	151,581	977,802
Boonville	1,008,903	478,342	0	0	0	0	0	0	307,817	1,795,062
Bosworth	0	0	0	0	0	0	0	0	14,336	14,336
Bourbon	163,117	0	78,098	0	0	0	0	0	50,590	291,805
Bowling Green	498,634	127,271	254,562	0	0	0	0	0	122,346	1,002,813
Bragg City	0	0	0	0	0	0	0	0	7,093	7,093
Brandsville	0	0	0	0	0	0	0	0	6,530	6,530
Branson	10,262,327	0	5,091,554	0	0	0	0	0	235,647	15,589,528
Branson West	816,776	408,387	408,387	0	0	0	0	0	15,312	1,648,862
Brashear	8,972	0	0	0	0	0	0	0	10,508	19,480
Braymer	51,359	0	0	0	0	0	0	0	34,152	85,511
Breckenridge	8,352	0	0	0	0	0	0	0	17,038	25,390
Breckenridge Hills	0	130,567	0	45,565	0	0	0	0	180,779	356,911
Brentwood	0	5,516,673	0	0	0	0	0	0	288,714	5,805,387
Bridgeton	0	6,079,816	0	0	0	0	0	0	583,583	6,663,399
Brimson	0	0	0	0	0	0	0	0	2,364	2,364
Bronaugh	0	0	0	0	0	0	0	0	9,195	9,195
Brookfield	733,062	183,271	344,600	66,130	0	0	0	0	178,978	1,506,041
Brooklyn Heights	0	0	0	0	0	0	0	0	4,691	4,691
Browning	8,301	0	0	1,224	0	0	0	0	11,897	21,422
Brownington	0	0	0	0	0	0	0	0	4,466	4,466
Brumley	3,858	0	0	0	0	0	0	0	3,828	7,686
Brunswick	130,548	0	0	0	0	0	0	0	34,715	165,263
Bucklin	32,819	0	0	2,439	0	0	0	0	19,665	54,923
Buckner	174,358	87,179	74,705	33,647	0	0	0	0	102,268	472,157
Buffalo	669,164	0	310,496	0	0	0	0	0	104,369	1,084,029
Bull Creek Village	10,519	0	0	0	0	0	0	0	8,444	18,963
Bunceton	8,641	0	0	0	0	0	0	0	13,060	21,701
Bunker	41,750	0	0	0	0	0	0	0	16,025	57,775
Burgess	0	0	0	0	0	0	0	0	2,627	2,627
Burlington Junction	0	0	0	0	0	0	0	0	23,719	23,719
Butler	625,423	390,546	312,810	0	0	0	0	0	157,961	1,486,740
Butterfield	3,939	0	0	0	0	0	0	0	14,899	18,838
Byrnes Mill	168,624	0	0	0	0	0	0	0	89,170	257,794
Cabool	326,439	163,218	0	0	0	0	0	0	81,364	571,021
Cainsville	0	0	0	0	0	0	0	0	13,886	13,886
Cairo	0	0	0	0	0	0	0	0	10,996	10,996
Caledonia	14,657	0	0	0	0	0	0	0	5,930	20,587
Calhoun	18,766	7,672	3,556	0	0	0	0	0	18,427	48,421
California	479,351	214,937	0	0	0	0	0	0	150,305	844,593

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Callao	4,886	0	0	0	0	0	0	0	10,921	15,807
Calverton Park	0	77,054	0	0	0	0	0	0	49,614	126,668
Camden	0	0	0	0	0	0	0	0	7,844	7,844
Camden Point	0	0	0	0	0	0	0	0	18,164	18,164
Camdenton	1,429,438	714,720	699,174	0	0	0	0	0	104,294	2,947,626
Cameron	1,263,691	631,847	0	0	0	0	0	0	367,338	2,262,876
Campbell	141,628	0	0	0	0	0	0	0	70,668	212,296
Canalou	0	0	0	0	0	0	0	0	13,060	13,060
Canton	232,460	87,173	0	0	0	0	0	0	95,963	415,596
Cape Girardeau	8,626,400	8,892,993	4,188,669	0	0	0	0	0	1,326,629	23,034,691
Cardwell	16,872	0	0	0	0	0	0	0	29,611	46,483
Carl Junction	273,157	104,467	104,459	0	0	0	0	0	198,681	680,764
Carrollton	407,662	0	203,818	0	0	0	0	0	154,696	766,176
Cartersville	70,397	35,198	26,958	7,776	0	0	0	0	69,429	209,758
Carthage	1,889,710	1,244,162	903,931	0	0	0	0	0	475,423	4,513,226
Caruthersville	517,689	258,805	0	0	0	0	0	0	253,699	1,030,193
Carytown	0	0	0	0	0	0	0	0	8,144	8,144
Cassville	834,457	834,456	0	0	0	0	0	0	108,460	1,777,373
Catron	0	0	0	0	0	0	0	0	2,552	2,552
Cedar Hill Lakes	0	0	0	0	0	0	0	0	8,594	8,594
Center	57,382	0	0	0	0	0	0	0	24,169	81,551
Centertown	22,251	0	0	0	0	0	0	0	9,645	31,896
Centerview	0	0	0	0	0	0	0	0	9,345	9,345
Centerville	18,124	0	0	0	0	0	0	0	6,417	24,541
Centralia	332,960	166,470	166,470	0	0	0	0	0	141,636	807,536
Chaffee	170,938	85,469	0	0	0	0	0	0	114,240	370,647
Chain of Rocks	0	0	0	0	0	0	0	0	3,415	3,415
Chain-O-Lakes	0	0	0	0	0	0	0	0	4,766	4,766
Chamais	22,981	0	0	0	0	0	0	0	17,113	40,094
Champ	0	0	0	0	0	0	0	0	450	450
Charlack	0	83,408	0	0	0	0	0	0	53,705	137,113
Charleston	527,346	0	248,777	0	0	0	0	0	177,589	953,712
Chesterfield	0	11,211,637	0	0	0	0	0	0	1,756,453	12,968,090
Chilhowee	13,806	0	0	0	0	0	0	0	12,347	26,153
Chillicothe	1,820,131	1,294,847	863,296	0	0	0	0	0	336,564	4,314,838
Chula	0	0	0	0	0	0	0	0	7,431	7,431
Clarence	78,828	0	0	0	0	0	0	0	34,339	113,167
Clark	0	0	0	0	0	0	0	0	10,321	10,321
Clarksburg	5,110	0	0	0	0	0	0	0	14,073	19,183
Clarksdale	0	0	0	0	0	0	0	0	13,173	13,173
Clarkson Valley	0	0	0	0	0	0	0	0	100,391	100,391
Clarksville	31,181	0	0	0	0	0	0	0	18,389	49,570
Clarkton	57,737	0	0	0	0	0	0	0	49,914	107,651
Claycomo	294,205	73,656	0	0	0	0	0	0	47,550	415,411

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Clayton	0	2,563,290	0	0	0	0	0	0	598,032	3,161,322
Clearmont	0	0	0	0	0	0	0	0	7,168	7,168
Cleveland	58,499	0	0	0	0	0	0	0	22,217	80,716
Clever	78,500	39,250	0	0	0	0	0	0	37,905	155,655
Cliff Village	0	0	0	0	0	0	0	0	1,238	1,238
Clifton Hill	0	0	0	0	0	0	0	0	4,654	4,654
Climax Springs	1,844	0	0	0	0	0	0	0	3,002	4,846
Clinton	1,705,208	1,660,968	406,445	176,977	0	0	0	0	349,437	4,299,035
Clyde	0	0	0	0	0	0	0	0	2,777	2,777
Cobalt	0	0	0	0	0	0	0	0	7,093	7,093
Coffey	0	0	0	0	0	0	0	0	5,254	5,254
Cole Camp	142,633	0	58,116	9,743	0	0	0	0	38,580	249,072
Collins	36,937	10,552	0	3,233	0	0	0	0	6,605	57,327
Columbia	19,527,445	9,348,162	9,349,099	0	0	0	0	0	3,172,402	41,397,108
Commerce	0	0	0	0	0	0	0	0	4,128	4,128
Conception Junction	0	0	0	0	0	0	0	0	7,581	7,581
Concordia	303,809	294,767	71,427	0	0	0	0	0	88,569	758,572
Coney Island	0	0	0	0	0	0	0	0	3,528	3,528
Conway	68,438	34,220	0	0	0	0	0	0	27,884	130,542
Cool Valley	0	86,842	0	0	0	0	0	0	40,569	127,411
Cooter	0	0	0	0	0	0	0	0	16,513	16,513
Corder	5,956	2,978	0	4,054	0	0	0	0	16,025	29,013
Corning	0	0	0	0	0	0	0	0	788	788
Cosby	0	0	0	0	0	0	0	0	5,367	5,367
Cottleville	722,866	361,412	0	0	0	0	0	0	72,357	1,156,635
Country Club Village	45,453	0	0	0	0	0	0	0	69,279	114,732
Country Club Hills	0	83,297	0	0	0	0	0	0	51,828	135,125
Country Life Acres	0	0	0	0	0	0	0	0	3,040	3,040
Cowgill	0	0	0	0	0	0	0	0	9,270	9,270
Craig	11,928	0	0	0	0	0	0	0	11,597	23,525
Crane	130,317	0	59,089	15,851	0	0	0	0	52,166	257,423
Creighton	12,914	0	0	0	0	0	0	0	12,084	24,998
Crestwood	0	3,520,444	0	0	0	0	0	0	445,212	3,965,656
Creve Coeur	0	1,836,089	0	0	0	0	0	0	619,236	2,455,325
Crocker	105,914	0	44,928	0	0	0	0	0	38,768	189,610
Cross Timbers	0	0	0	0	0	0	0	0	6,943	6,943
Crystal City	829,724	392,546	0	0	0	0	0	0	159,388	1,381,658
Crystal Lake Park	0	26,637	0	0	0	0	0	0	17,151	43,788
Crystal Lakes	3,917	0	0	0	0	0	0	0	14,374	18,291
Cuba	627,570	0	313,785	0	0	0	0	0	121,220	1,062,575
Curryville	18,974	0	0	0	0	0	0	0	9,420	28,394
Dadeville	0	0	0	0	0	0	0	0	8,407	8,407
Dalton	0	0	0	0	0	0	0	0	1,013	1,013
Dardene Prairie	994,129	497,065	0	0	0	0	0	0	164,529	1,655,723

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Darlington	0	0	0	0	0	0	0	0	4,241	4,241
Dearborn	47,327	0	0	0	0	0	0	0	19,853	67,180
Deepwater	8,598	370	370	0	0	0	0	0	19,027	28,365
Deerfield	0	0	0	0	0	0	0	0	2,815	2,815
DeKalb	0	0	0	0	0	0	0	0	9,645	9,645
Dellwood	0	472,495	0	0	0	0	0	0	197,217	669,712
Delta	25,563	11,121	0	0	0	0	0	0	19,403	56,087
Dennis Acres	0	0	0	0	0	0	0	0	2,552	2,552
Denver	0	0	0	0	0	0	0	0	1,501	1,501
Des Arc	0	0	0	0	0	0	0	0	7,018	7,018
Desloge	1,045,114	1,008,802	504,754	0	0	0	0	0	180,216	2,738,886
De Soto	1,211,246	583,601	0	0	0	0	0	0	239,250	2,034,097
Des Peres	0	6,556,845	0	391,401	0	0	0	0	322,453	7,270,699
De Witt	0	0	0	0	0	0	0	0	4,503	4,503
Dexter	1,322,361	1,444,022	0	0	0	0	0	0	276,067	3,042,450
Diamond	71,156	0	21,271	0	0	0	0	0	30,286	122,713
Diehlstadt	0	0	0	0	0	0	0	0	6,117	6,117
Diggins	12,368	0	5,520	0	0	0	0	0	11,184	29,072
Dixon	171,517	0	75,626	0	0	0	0	0	58,921	306,064
Doniphan	487,975	0	228,003	0	0	0	0	0	72,507	788,485
Doolittle	48,590	0	0	0	0	0	0	0	24,169	72,759
Dover	0	0	0	0	0	0	0	0	4,053	4,053
Downing	0	0	0	0	0	0	0	0	14,862	14,862
Drexel	99,072	49,536	0	0	0	0	0	0	40,907	189,515
Dudley	46,481	0	0	0	0	0	0	0	10,846	57,327
Duenweg	92,539	46,269	0	0	0	0	0	0	38,805	177,613
Duquesne	349,018	91,093	0	0	0	0	0	0	61,548	501,659
Dutchtown	7,196	0	0	0	0	0	0	0	3,715	10,911
Eagleville	131,855	82,409	32,964	0	0	0	0	0	12,047	259,275
East Lynne	10,068	5,034	0	0	0	0	0	0	11,259	26,361
Easton	7,888	0	0	0	0	0	0	0	9,683	17,571
East Prairie	259,517	175,883	115,250	0	0	0	0	0	121,107	671,757
Edgar Springs	23,343	0	0	0	0	0	0	0	7,131	30,474
Edgerton	20,324	0	0	0	0	0	0	0	20,003	40,327
Edina	138,099	0	0	0	0	0	0	0	46,274	184,373
Edmundson	0	584,524	0	21,962	0	0	0	0	31,525	638,011
Eldon	838,779	758,369	303,398	0	0	0	0	0	183,707	2,084,253
El Dorado Springs	402,070	401,953	0	0	0	0	0	0	141,674	945,697
Ellington	292,275	139,890	0	0	0	0	0	0	39,218	471,383
Ellisville	0	1,365,462	0	0	0	0	0	0	341,668	1,707,130
Ellsinore	58,317	28,103	0	0	0	0	0	0	13,623	100,043
Elmer	0	0	0	0	0	0	0	0	3,678	3,678
Elmira	0	0	0	0	0	0	0	0	3,077	3,077
Elmo	0	0	0	0	0	0	0	0	6,230	6,230

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Elsberry	148,392	0	67,844	16,933	0	0	0	0	76,823	309,992
Emerald Beach	0	0	0	0	0	0	0	0	9,382	9,382
Eminence	78,885	37,734	37,734	0	0	0	0	0	20,566	174,919
Emma	9,228	0	0	0	0	0	0	0	9,120	18,348
Eolia	29,062	0	0	0	0	0	0	0	16,325	45,387
Essex	13,854	0	0	1,700	0	0	0	0	19,665	35,219
Ethel	0	0	0	0	0	0	0	0	3,753	3,753
Eureka	0	2,143,207	0	0	0	0	0	0	288,076	2,431,283
Everton	26,570	0	0	0	0	0	0	0	12,084	38,654
Ewing	23,874	0	0	0	0	0	0	0	17,414	41,288
Excelsior Estates	0	0	0	0	0	0	0	0	9,870	9,870
Excelsior Springs	1,514,379	1,473,486	716,406	226,897	0	0	0	0	407,082	4,338,250
Exeter	22,215	0	0	0	0	0	0	0	26,533	48,748
Fairfax	33,047	0	0	0	0	0	0	0	24,206	57,253
Fair Grove	135,055	101,127	67,528	0	0	0	0	0	41,545	345,255
Fair Play	25,158	13,310	11,856	0	0	0	0	0	15,687	66,011
Fairview	11,223	0	0	0	0	0	0	0	14,824	26,047
Farber	6,521	0	0	0	0	0	0	0	15,425	21,946
Farley	0	0	0	0	0	0	0	0	8,482	8,482
Farmington	3,307,693	3,205,023	0	0	0	0	0	0	522,560	7,035,276
Fayette	218,676	24,315	0	0	0	0	0	0	104,820	347,811
Fenton	0	3,817,673	0	0	0	0	0	0	163,628	3,981,301
Ferguson	0	3,553,270	0	0	0	0	0	0	840,885	4,394,155
Ferrelview	15,188	0	0	0	0	0	0	0	22,255	37,443
Festus	3,048,799	1,483,167	1,484,111	0	0	0	0	0	362,534	6,378,611
Fidelity	0	0	0	0	0	0	0	0	9,457	9,457
Fillmore	0	0	0	0	0	0	0	0	7,919	7,919
Fisk	45,265	21,261	0	0	0	0	0	0	13,623	80,149
Fleming	0	0	0	0	0	0	0	0	4,579	4,579
Flemington	0	0	0	0	0	0	0	0	4,654	4,654
Flint Hill	109,757	0	0	0	0	0	0	0	14,224	123,981
Flordell Hills	0	54,264	0	8,806	0	0	0	0	34,940	98,010
Florissant	0	6,539,845	0	0	0	0	0	0	1,895,125	8,434,970
Foley	10,661	0	0	0	0	0	0	0	6,680	17,341
Fordland	29,459	0	0	0	0	0	0	0	25,670	55,129
Forest City	6,580	0	0	0	0	0	0	0	12,685	19,265
Foristell	217,906	86,748	0	37,641	0	0	0	0	12,422	354,717
Forsyth	339,807	328,237	0	0	0	0	0	0	63,275	731,319
Fortescue	0	0	0	0	0	0	0	0	1,914	1,914
Foster	0	0	0	0	0	0	0	0	4,879	4,879
Fountain N' Lakes	0	0	0	0	0	0	0	0	4,841	4,841
Four Seasons	181,155	90,578	0	0	0	0	0	0	56,031	327,764
Frankford	8,704	0	0	0	0	0	0	0	13,173	21,877
Franklin	1,386	693	693	0	0	0	0	0	4,203	6,975

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Fredericktown	662,999	0	310,234	0	0	0	0	0	147,416	1,120,649
Freeburg	116,376	0	0	0	0	0	0	0	15,875	132,251
Freeman	32,059	0	0	0	0	0	0	0	19,553	51,612
Freistatt	0	0	0	0	0	0	0	0	6,905	6,905
Fremont Hills	20,967	0	0	5,154	0	0	0	0	22,405	48,526
Frohna	0	0	0	0	0	0	0	0	7,206	7,206
Frontenac	0	1,970,721	0	0	0	0	0	0	130,715	2,101,436
Fulton	1,507,084	753,542	753,542	0	0	0	0	0	455,157	3,469,325
Gainesville	193,168	6,743	0	0	0	0	0	0	23,719	223,630
Galena	21,749	0	0	0	0	0	0	0	16,926	38,675
Gallatin	129,936	0	73,322	22,034	0	0	0	0	67,140	292,432
Galt	0	0	0	0	0	0	0	0	10,321	10,321
Garden City	94,401	40,187	40,186	0	0	0	0	0	56,294	231,068
Gasconade	3,178	0	0	0	0	0	0	0	10,020	13,198
Gentry	0	0	0	0	0	0	0	0	3,790	3,790
Gerald	128,313	0	61,111	0	0	0	0	0	43,947	233,371
Gerster	168	0	0	0	0	0	0	0	1,313	1,481
Gibbs	0	0	0	0	0	0	0	0	3,753	3,753
Gideon	38,402	0	0	0	0	0	0	0	41,770	80,172
Gilliam	3,864	483	0	0	0	0	0	0	8,594	12,941
Gilman City	15,754	0	0	0	0	0	0	0	14,261	30,015
Ginger Blue	12,343	0	0	0	0	0	0	0	0	12,343
Gladstone	2,985,012	2,073,133	1,382,099	440,514	0	0	0	0	989,464	7,870,222
Glasgow	107,761	26,941	49,253	0	0	0	0	0	47,400	231,355
Glenaire	0	0	0	0	0	0	0	0	20,754	20,754
Glenallen	0	0	0	0	0	0	0	0	5,442	5,442
Glendale	0	458,279	0	54,551	0	0	0	0	216,432	729,262
Glen Echo Park	0	0	0	0	0	0	0	0	6,230	6,230
Glenwood	0	0	0	0	0	0	0	0	7,618	7,618
Golden City	30,540	17,452	17,452	0	0	0	0	0	33,176	98,620
Goodman	57,305	0	0	0	0	0	0	0	44,397	101,702
Gordonville	0	0	0	0	0	0	0	0	15,950	15,950
Gower	72,113	18,029	0	9,408	0	0	0	0	52,504	152,054
Graham	0	0	0	0	0	0	0	0	7,168	7,168
Grain Valley	653,059	416,863	275,231	0	0	0	0	0	193,652	1,538,805
Granby	204,530	38,337	0	0	0	0	0	0	79,600	322,467
Grand Falls Plaza	0	0	0	0	0	0	0	0	3,903	3,903
Grandin	10,724	0	0	0	0	0	0	0	8,857	19,581
Grand Pass	0	0	0	0	0	0	0	0	1,989	1,989
Grandview	2,744,762	2,638,786	1,267,481	0	0	0	0	0	933,770	7,584,799
Granger	0	0	0	0	0	0	0	0	1,651	1,651
Grant City	157,843	0	0	0	0	0	0	0	34,752	192,595
Grantwood	0	84,452	0	8,352	0	0	0	0	33,138	125,942
Gravois Mills	32,823	0	0	0	0	0	0	0	7,806	40,629

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Green Castle	0	0	0	0	0	0	0	0	11,559	11,559
Green City	53,699	26,850	0	0	0	0	0	0	25,820	106,369
Greendale	0	48,635	0	0	0	0	0	0	27,096	75,731
Greenfield	126,085	19,836	0	0	0	0	0	0	50,965	196,886
Green Park	0	402,868	0	0	0	0	0	0	100,053	502,921
Green Ridge	31,943	0	0	0	0	0	0	0	16,701	48,644
Greentop	20,570	0	4,456	0	0	0	0	0	16,025	41,051
Greenville	44,026	40,709	0	0	0	0	0	0	16,926	101,661
Greenwood	237,479	96,790	96,790	0	0	0	0	0	148,316	579,375
Guilford	0	0	0	0	0	0	0	0	3,265	3,265
Gunn City	0	0	0	0	0	0	0	0	3,190	3,190
Hale	25,311	12,655	12,655	0	0	0	0	0	17,751	68,372
Half Way	12,129	0	0	0	0	0	0	0	6,605	18,734
Hallsville	69,116	0	0	0	0	0	0	0	36,704	105,820
Halltown	0	0	0	0	0	0	0	0	7,093	7,093
Hamilton	120,310	0	60,155	0	0	0	0	0	68,041	248,506
Hanley Hills	0	123,800	0	0	0	0	0	0	79,712	203,512
Hannibal	2,882,375	3,602,151	0	0	0	0	0	0	666,410	7,150,936
Hardin	18,482	0	0	0	0	0	0	0	23,043	41,525
Harris	0	0	0	0	0	0	0	0	3,941	3,941
Harrisburg	17,497	0	0	0	0	0	0	0	6,905	24,402
Harrisonville	1,997,915	952,568	0	0	0	0	0	0	335,738	3,286,221
Hartsburg	3,696	0	0	0	0	0	0	0	4,053	7,749
Hartville	66,750	33,375	0	0	0	0	0	0	22,780	122,905
Harwood	0	0	0	0	0	0	0	0	3,378	3,378
Hawk Point	53,226	0	0	0	0	0	0	0	17,226	70,452
Hayti	336,388	246,495	156,671	0	0	0	0	0	120,357	859,911
Hayti Heights	8,166	2,674	0	0	0	0	0	0	28,935	39,775
Haywood City	0	0	0	0	0	0	0	0	8,969	8,969
Hazelwood	0	6,385,670	0	1,787,768	0	0	0	0	983,497	9,156,935
Henrietta	64,740	0	0	0	0	0	0	0	17,151	81,891
Herculaneum	475,265	498,694	0	0	0	0	0	0	105,270	1,079,229
Hermann	469,720	111,883	223,771	0	0	0	0	0	100,354	905,728
Hermitage	127,890	62,547	0	6,917	0	0	0	0	18,615	215,969
Higbee	19,163	0	9,582	0	0	0	0	0	23,381	52,126
Higginsville	568,838	406,416	265,265	0	0	0	0	0	175,713	1,416,232
High Hill	9,186	0	0	0	0	0	0	0	8,669	17,855
Highlandville	29,924	0	0	0	0	0	0	0	32,726	62,650
Hillsboro	250,862	94,073	0	0	0	0	0	0	62,862	407,797
Hillsdale	0	86,089	0	0	0	0	0	0	55,431	141,520
Hoberg	0	0	0	0	0	0	0	0	2,252	2,252
Holcomb	27,038	0	0	0	0	0	0	0	26,120	53,158
Holden	256,938	0	115,657	24,711	0	0	0	0	94,199	491,505
Holland	0	0	0	0	0	0	0	0	9,232	9,232

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Holliday	0	0	0	0	0	0	0	0	4,841	4,841
Hollister	966,092	483,047	468,897	0	0	0	0	0	145,126	2,063,162
Holt	54,433	52,365	25,148	0	0	0	0	0	15,199	147,145
Holts Summit	576,272	139,235	139,235	107,298	0	0	0	0	110,149	1,072,189
Homestead	0	0	0	0	0	0	0	0	6,793	6,793
Homestown	1,318	0	0	0	0	0	0	0	6,793	8,111
Hopkins	0	0	0	0	0	0	0	0	21,729	21,729
Hornersville	39,814	0	0	0	0	0	0	0	25,745	65,559
Houston	651,825	234,684	156,518	0	0	0	0	0	74,759	1,117,786
Houston Lake	0	0	0	0	0	0	0	0	10,658	10,658
Houstonia	0	0	0	0	0	0	0	0	10,321	10,321
Howardville	2,648	0	0	404	0	0	0	0	12,835	15,887
Hughesville	0	0	0	0	0	0	0	0	6,530	6,530
Humansville	55,474	15,797	31,943	0	0	0	0	0	35,503	138,717
Hume	15,854	0	0	0	0	0	0	0	12,647	28,501
Humphreys	0	0	0	0	0	0	0	0	6,155	6,155
Hunnewell	4,297	0	0	0	0	0	0	0	8,519	12,816
Huntleigh	0	0	0	0	0	0	0	0	12,122	12,122
Huntsdale	0	217	0	0	0	0	0	0	2,589	2,806
Huntsville	61,846	0	30,923	0	0	0	0	0	58,283	151,052
Hurdland	0	0	0	0	0	0	0	0	8,969	8,969
Hurley	3,359	0	0	0	0	0	0	0	5,892	9,251
Iatan	0	0	0	0	0	0	0	0	2,027	2,027
Iberia	89,058	51,345	2,652	0	0	0	0	0	24,432	167,487
Independence	17,680,350	14,056,693	6,851,198	0	0	0	0	0	4,251,637	42,839,878
Indian Point	175,834	87,917	0	0	0	0	0	0	22,067	285,818
Innsbrook	29,321	0	0	0	0	0	0	0	17,601	46,922
Ionia	0	0	0	0	0	0	0	0	4,053	4,053
Irondale	11,987	0	0	0	0	0	0	0	16,400	28,387
Iron Mtn. Lake	11,155	0	0	0	0	0	0	0	26,008	37,163
Ironton	244,608	114,543	114,490	0	0	0	0	0	55,206	528,847
Jackson	2,105,923	0	983,875	0	0	0	0	0	448,364	3,538,162
Jacksonville	0	0	0	0	0	0	0	0	6,117	6,117
Jameson	0	0	0	0	0	0	0	0	4,503	4,503
Jamesport	46,663	23,313	0	0	0	0	0	0	18,952	88,928
Jamestown	0	0	0	0	0	0	0	0	14,336	14,336
Jane	8,736	0	0	0	0	0	0	0	0	8,736
Jasper	90,851	45,425	39,477	0	0	0	0	0	37,942	213,695
Jefferson City	9,277,934	9,009,897	1	0	0	0	0	0	1,487,517	19,775,349
Jennings	0	1,745,446	0	0	0	0	0	0	580,543	2,325,989
Jerico Springs	0	0	0	0	0	0	0	0	9,720	9,720
Jonesburg	66,934	30,774	0	0	0	0	0	0	26,083	123,791
Joplin	18,200,720	7,575,677	6,070,778	0	0	0	0	0	1,707,740	33,554,915
Josephville	4,790	0	0	0	0	0	0	0	10,133	14,923

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Junction City	0	0	0	0	0	0	0	0	11,972	11,972
Kahoka	246,840	0	0	0	0	0	0	0	84,103	330,943
Kansas City	66,396,030	32,971,815	57,873,865	29,172,422	0	0	0	0	16,570,943	202,985,075
Kearney	1,000,560	455,874	455,894	0	0	0	0	0	205,361	2,117,689
Kelso	86,726	0	0	0	0	0	0	0	19,778	106,504
Kennett	1,279,952	365,473	0	0	0	0	0	0	422,582	2,068,007
Keytesville	0	0	0	0	0	0	0	0	20,003	20,003
Kidder	24,153	0	0	0	0	0	0	0	10,170	34,323
Kimberling City	331,011	311,686	0	67,221	0	0	0	0	84,554	794,472
Kimmswick	47,406	0	23,703	0	0	0	0	0	3,528	74,637
King City	99,417	0	0	0	0	0	0	0	37,980	137,397
Kingdom City	267,914	133,957	133,859	0	0	0	0	0	4,541	540,271
Kingston	0	0	0	0	0	0	0	0	10,771	10,771
Kingsville	0	0	0	0	0	0	0	0	9,645	9,645
Kinloch	0	30,031	0	0	0	0	0	0	16,851	46,882
Kirbyville	11,919	0	0	0	0	0	0	0	4,128	16,047
Kirksville	2,520,501	1,805,801	1,204,148	0	0	0	0	0	649,410	6,179,860
Kirkwood	0	4,336,954	0	258,461	0	0	0	0	1,025,455	5,620,870
Knob Noster	163,815	72,529	72,529	49,204	0	0	0	0	92,397	450,474
Knox City	0	0	0	0	0	0	0	0	8,369	8,369
Koshkonong	33,780	0	0	0	0	0	0	0	7,693	41,473
La Belle	37,900	0	0	0	0	0	0	0	25,107	63,007
Laclede	0	5,048	5,047	0	0	0	0	0	15,575	25,670
Ladonia	0	19,010	19,010	0	0	0	0	0	23,268	61,288
Ladue	0	1,605,987	0	0	0	0	0	0	324,442	1,930,429
La Grange	44,047	0	0	0	0	0	0	0	37,529	81,576
Lake Annette	0	0	0	0	0	0	0	0	6,117	6,117
Lake Lafayette	0	0	0	0	0	0	0	0	12,985	12,985
Lake Lotawana	152,595	19,074	18,567	0	0	0	0	0	70,255	260,491
Lake Mykee	0	0	0	0	0	0	0	0	12,235	12,235
Lake Ozark	805,872	263,022	263,023	0	0	0	0	0	55,881	1,387,798
Lake St. Louis	2,094,496	0	1,047,250	0	0	0	0	0	381,637	3,523,383
Lakeshire	0	80,144	0	0	0	0	0	0	51,603	131,747
Lakeside	0	0	0	0	0	0	0	0	1,389	1,389
Lake Tapawingo	0	0	0	0	0	0	0	0	31,637	31,637
Lake Waukomis	0	0	0	0	0	0	0	0	34,414	34,414
Lake Winnebago	0	16,823	0	0	0	0	0	0	33,852	50,675
Lamar	642,620	321,228	321,228	0	0	0	0	0	166,068	1,451,144
Lamar Heights	0	99,060	0	0	0	0	0	0	8,106	107,166
La Monte	82,659	0	0	0	0	0	0	0	39,931	122,590
Lanagan	15,250	0	0	0	0	0	0	0	15,425	30,675
Lancaster	70,784	0	0	0	0	0	0	0	27,659	98,443
La Plata	104,476	23,702	0	0	0	0	0	0	55,769	183,947
Laredo	0	0	0	0	0	0	0	0	9,382	9,382

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
La Russell	0	0	0	0	0	0	0	0	5,179	5,179
Lathrop	116,819	58,493	0	0	0	0	0	0	78,512	253,824
LaTour	0	0	0	0	0	0	0	0	2,029	2,029
Laurie	420,794	210,397	204,672	0	0	0	0	0	24,882	860,745
Lawson	184,058	169,157	0	0	0	0	0	0	87,669	440,884
Leadington	149,882	149,855	74,928	35,724	0	0	0	0	7,731	418,120
Leadwood	49,534	0	0	0	0	0	0	0	43,534	93,068
Leasburg	0	0	0	0	0	0	0	0	12,122	12,122
Leawood	0	0	0	0	0	0	0	0	33,927	33,927
Lebanon	3,049,208	1,474,850	1,476,918	0	0	0	0	0	456,170	6,457,146
Lee's Summit	12,314,728	9,119,595	5,837,113	0	0	0	0	0	2,653,332	29,924,768
Leeton	27,544	13,772	0	0	0	0	0	0	23,231	64,547
Leonard	0	0	0	0	0	0	0	0	2,477	2,477
Leslie	0	0	0	0	0	0	0	0	3,265	3,265
Levasy	2,326	0	0	0	0	0	0	0	4,053	6,379
Lewis & Clark	0	0	0	0	0	0	0	0	5,817	5,817
Lewistown	46,064	0	0	0	0	0	0	0	22,330	68,394
Lexington	376,101	351,512	48,229	0	0	0	0	0	167,119	942,961
Liberal	34,809	0	0	0	0	0	0	0	29,235	64,044
Liberty	3,494,225	3,235,508	871,507	0	0	0	0	0	984,473	8,585,713
Licking	239,369	119,684	0	0	0	0	0	0	55,206	414,259
Lilbourn	51,630	0	0	2,323	0	0	0	0	48,901	102,854
Lincoln	95,358	44,105	0	15,007	0	0	0	0	38,505	192,975
Linn	230,948	0	0	0	0	0	0	0	50,815	281,763
Linn Creek	74,449	55,512	18,287	27,660	0	0	0	0	10,508	186,416
Linneus	0	0	0	0	0	0	0	0	13,848	13,848
Livonia	0	0	0	0	0	0	0	0	4,278	4,278
Lock Springs	0	0	0	0	0	0	0	0	2,589	2,589
Lockwood	80,835	0	0	6,889	0	0	0	0	37,117	124,841
Lohman	0	0	0	0	0	0	0	0	6,305	6,305
Loma Linda	21,865	0	0	0	0	0	0	0	19,027	40,892
Lone Jack	47,858	44,946	0	0	0	0	0	0	19,815	112,619
Longtown	0	0	0	0	0	0	0	0	2,852	2,852
Louisburg	0	0	0	0	0	0	0	0	5,517	5,517
Louisiana	786,358	0	0	63,338	0	0	0	0	144,976	994,672
Lowry City	111,091	12,723	0	9,710	0	0	0	0	27,321	160,845
Lucerne	0	0	0	0	0	0	0	0	3,453	3,453
Ludlow	0	0	0	0	0	0	0	0	7,656	7,656
Lupus	0	0	0	0	0	0	0	0	1,088	1,088
Luray	0	0	0	0	0	0	0	0	3,828	3,828
MacKenzie	0	0	0	0	0	0	0	0	5,141	5,141
Macks Creek	9,669	0	0	0	0	0	0	0	10,020	19,689
Macon	823,532	229,199	0	0	0	0	0	0	207,838	1,260,569
Madison	23,557	0	0	0	0	0	0	0	21,992	45,549

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Maitland	7,997	0	0	0	0	0	0	0	12,835	20,832
Malden	590,145	286,756	0	0	0	0	0	0	179,466	1,056,367
Malta Bend	15,602	0	0	0	0	0	0	0	9,345	24,947
Manchester	0	1,936,454	0	0	0	0	0	0	719,102	2,655,556
Mansfield	126,234	72,134	0	0	0	0	0	0	50,627	248,995
Maplewood	0	3,200,884	0	78,390	0	0	0	0	346,322	3,625,596
Marble Hill	243,837	121,918	0	0	0	0	0	0	56,369	422,124
Marceline	192,259	0	83,660	0	0	0	0	0	96,000	371,919
Marionville	215,848	71,950	71,950	0	0	0	0	0	79,300	439,048
Marlborough	0	263,443	0	0	0	0	0	0	83,878	347,321
Marquand	9,505	0	0	0	0	0	0	0	9,420	18,925
Marshall	1,507,806	760,191	0	0	0	0	0	0	466,604	2,734,601
Marshfield	1,133,736	566,849	533,754	0	0	0	0	0	214,668	2,449,007
Marston	61,835	92,575	0	123,492	0	0	0	0	22,893	300,795
Marthasville	0	75,685	37,884	16,700	0	0	0	0	31,412	161,681
Martinsburg	38,467	0	0	0	0	0	0	0	12,235	50,702
Maryland Heights	0	3,718,529	0	0	0	0	0	0	966,609	4,685,138
Maryville	1,661,496	1,681,277	0	0	0	0	0	0	397,099	3,739,872
Matthews	270,904	66,881	0	0	0	0	0	0	22,705	360,490
Maysville	62,227	15,557	31,114	0	0	0	0	0	45,486	154,384
Mayview	0	0	0	0	0	0	0	0	11,034	11,034
McBaine	0	0	0	0	0	0	0	0	638	638
McCord Bend	0	0	0	0	0	0	0	0	10,959	10,959
McFall	0	0	0	0	0	0	0	0	5,066	5,066
McKittrick	0	0	0	0	0	0	0	0	2,702	2,702
Meadville	0	0	0	0	0	0	0	0	17,151	17,151
Memphis	320,195	0	0	0	0	0	0	0	77,348	397,543
Mendon	0	0	0	0	0	0	0	0	7,806	7,806
Mercer	0	0	0	0	0	0	0	0	12,835	12,835
Merriam Woods	21,382	0	10,180	0	0	0	0	0	42,859	74,421
Merwin	0	0	0	0	0	0	0	0	3,115	3,115
Meta	23,732	0	0	0	0	0	0	0	9,345	33,077
Metz	0	0	0	0	0	0	0	0	2,514	2,514
Mexico	1,618,265	767,229	0	0	0	0	0	0	424,833	2,810,327
Miami	0	0	0	0	0	0	0	0	6,005	6,005
Middletown	15,397	0	0	0	0	0	0	0	7,468	22,865
Milan	195,064	0	0	0	0	0	0	0	73,483	268,547
Milford	0	0	0	0	0	0	0	0	1,951	1,951
Millard	0	0	0	0	0	0	0	0	2,815	2,815
Miller	68,691	10,157	20,314	0	0	0	0	0	28,297	127,459
Mill Spring	0	0	0	0	0	0	0	0	8,219	8,219
Milo	0	0	0	0	0	0	0	0	3,152	3,152
Mindenmines	0	0	0	0	0	0	0	0	15,349	15,349
Miner	508,532	501,549	0	18,860	0	0	0	0	39,631	1,068,572

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Mineral Point	0	0	0	0	0	0	0	0	13,623	13,623
Miramiquoa Park	0	0	0	0	0	0	0	0	4,766	4,766
Missouri City	0	0	0	0	0	0	0	0	11,071	11,071
Moberly	2,150,065	2,055,836	1,028,564	0	0	0	0	0	515,692	5,750,157
Mokane	10,141	0	0	0	0	0	0	0	7,055	17,196
Moline Acres	0	189,737	0	0	0	0	0	0	99,903	289,640
Monett	1,756,420	1,300,678	0	0	0	0	0	0	277,568	3,334,666
Monroe City	323,325	146,409	0	0	0	0	0	0	97,126	566,860
Montgomery City	293,299	0	138,897	0	0	0	0	0	91,647	523,843
Monticello	0	0	0	0	0	0	0	0	4,729	4,729
Montrose	29,780	14,889	0	0	0	0	0	0	15,650	60,319
Mooresville	0	0	0	0	0	0	0	0	3,340	3,340
Morehouse	23,011	0	0	0	0	0	0	0	38,092	61,103
Morley	7,151	0	0	0	0	0	0	0	29,723	36,874
Morrison	5,688	0	0	0	0	0	0	0	4,616	10,304
Morrisville	12,932	0	0	0	0	0	0	0	12,910	25,842
Mosby	69,561	0	0	0	0	0	0	0	9,082	78,643
Moscow Mills	248,609	0	116,900	0	0	0	0	0	65,376	430,885
Mound City	80,167	80,167	78,977	0	0	0	0	0	44,773	284,084
Mountain Grove	943,665	471,791	450,564	0	0	0	0	0	171,660	2,037,680
Mountain View	750,546	0	232,755	0	0	0	0	0	91,197	1,074,498
Moundville	0	0	0	0	0	0	0	0	3,865	3,865
Mount Leonard	0	0	0	0	0	0	0	0	4,616	4,616
Mount Moriah	0	0	0	0	0	0	0	0	5,367	5,367
Mount Vernon	510,085	509,630	0	0	0	0	0	0	150,756	1,170,471
Napoleon	0	0	0	0	0	0	0	0	7,806	7,806
Naylor	17,335	8,551	8,551	6,773	0	0	0	0	22,893	64,103
Neck City	0	0	0	0	0	0	0	0	4,466	4,466
Neelyville	16,579	0	0	0	0	0	0	0	18,277	34,856
Nelson	0	0	0	0	0	0	0	0	7,956	7,956
Neosho	2,153,638	2,067,331	1,033,418	0	0	0	0	0	394,247	5,648,634
Nevada	1,447,942	1,447,731	723,866	0	0	0	0	0	323,016	3,942,555
Newark	0	0	0	0	0	0	0	0	3,753	3,753
New Bloomfield	25,500	12,746	0	0	0	0	0	0	22,480	60,726
Newburg	16,482	7,042	7,042	0	0	0	0	0	18,164	48,730
New Cambria	7,051	0	0	0	0	0	0	0	8,332	15,383
New Florence	93,895	44,786	44,786	0	0	0	0	0	28,672	212,139
New Franklin	43,839	21,920	15,596	0	0	0	0	0	42,971	124,326
New Hampton	0	0	0	0	0	0	0	0	13,098	13,098
New Haven	215,482	101,458	101,461	0	0	0	0	0	70,067	488,468
New London	85,849	0	24,758	0	0	0	0	0	37,567	148,174
New Madrid	214,320	107,057	0	78,414	0	0	0	0	125,123	524,914
New Melle	40,711	20,355	20,356	8,544	0	0	0	0	10,771	100,737
Newtonia	0	0	0	0	0	0	0	0	8,669	8,669

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Newtown	0	0	0	0	0	0	0	0	7,844	7,844
Niangua	12,182	0	6,091	0	0	0	0	0	16,701	34,974
Nixa	1,964,898	0	982,450	0	0	0	0	0	455,007	3,402,355
Noel	169,663	63,630	79,712	0	0	0	0	0	55,544	368,549
Norborne	37,512	0	18,599	0	0	0	0	0	30,211	86,322
Normandy	0	227,162	0	49,632	0	0	0	0	193,389	470,183
North Kansas City	3,120,326	0	1,539,588	0	0	0	0	0	176,914	4,836,828
North Lilbourn	0	0	0	0	0	0	0	0	3,565	3,565
Northmoor	131,423	0	0	0	0	0	0	0	14,974	146,397
Northwoods	0	391,007	0	0	0	0	0	0	174,249	565,256
Norwood	26,017	13,009	0	0	0	0	0	0	20,716	59,742
Norwood Court	0	0	0	0	0	0	0	0	39,819	39,819
Novelty	0	0	0	0	0	0	0	0	4,466	4,466
Novinger	0	0	0	0	0	0	0	0	20,041	20,041
Oak Grove	945,416	455,939	455,957	0	0	0	0	0	207,725	2,065,037
Oak Grove Village	101,468	29,295	0	0	0	0	0	0	14,336	145,099
Oakland	0	128,983	0	0	0	0	0	0	57,795	186,778
Oak Ridge	0	0	0	0	0	0	0	0	7,581	7,581
Oaks	1,219	93	610	0	0	0	0	0	5,104	7,026
Oakview	52,225	48,404	0	6,598	0	0	0	0	14,486	121,713
Oakwood	0	0	0	0	0	0	0	0	7,393	7,393
Oakwood Park	0	0	0	0	0	0	0	0	6,868	6,868
Odessa	530,200	529,916	265,060	0	0	0	0	0	180,817	1,505,993
O'Fallon	9,582,007	2,446,927	4,515,210	0	0	0	0	0	1,732,697	18,276,841
Old Appleton	0	0	0	0	0	0	0	0	3,077	3,077
Old Monroe	35,389	8,427	8,428	0	0	0	0	0	9,382	61,626
Olean	0	0	0	0	0	0	0	0	5,892	5,892
Olivette	0	1,200,179	0	220,658	0	0	0	0	279,144	1,699,981
Olympian Village	0	0	0	0	0	0	0	0	25,107	25,107
Oran	56,254	28,124	0	0	0	0	0	0	47,437	131,815
Oregon	0	0	0	0	0	0	0	0	35,090	35,090
Oronogo	63,604	0	25,619	0	0	0	0	0	36,629	125,852
Orrick	39,699	0	16,580	0	0	0	0	0	33,364	89,643
Osage Beach	4,447,172	2,201,627	2,201,650	0	0	0	0	0	137,433	8,987,882
Osborn	0	0	0	0	0	0	0	0	17,076	17,076
Osceola	81,832	46,769	0	0	0	0	0	0	31,337	159,938
Osgood	0	0	0	0	0	0	0	0	1,914	1,914
Otterville	32,463	0	0	0	0	0	0	0	17,864	50,327
Overland	0	879,785	0	0	0	0	0	0	631,921	1,511,706
Owensville	645,434	470,288	313,580	0	0	0	0	0	93,824	1,523,126
Ozark	2,413,271	2,412,024	0	0	0	0	0	0	362,722	5,188,017
Pacific	750,102	385,378	0	0	0	0	0	0	248,107	1,383,587
Pagedale	0	338,727	0	0	0	0	0	0	135,706	474,433
Palmyra	383,382	270,235	0	0	0	0	0	0	130,115	783,732

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Paris	129,725	57,089	57,089	0	0	0	0	0	57,382	301,285
Park Hills	696,112	644,783	322,398	0	0	0	0	0	295,019	1,958,312
Parkdale	0	0	0	0	0	0	0	0	7,693	7,693
Parkville	1,018,722	0	485,876	0	0	0	0	0	152,332	1,656,930
Parkway	41,544	0	0	0	0	0	0	0	10,508	52,052
Parma	22,017	11,009	7,838	4,603	0	0	0	0	31,975	77,442
Parnell	0	0	0	0	0	0	0	0	7,393	7,393
Pasadena Hills	0	66,854	0	10,850	0	0	0	0	43,046	120,750
Pasadena Park	0	28,502	0	0	0	0	0	0	18,352	46,854
Pascola	0	0	0	0	0	0	0	0	5,179	5,179
Passaic	0	0	0	0	0	0	0	0	1,501	1,501
Pattonsburg	16,661	0	0	2,074	0	0	0	0	9,795	28,530
Paynesville	0	0	0	0	0	0	0	0	3,415	3,415
Peculiar	323,590	304,776	142,984	143,417	0	0	0	0	97,727	1,012,494
Penermon	0	0	0	0	0	0	0	0	2,815	2,815
Perry	87,712	0	40,158	0	0	0	0	0	24,995	152,865
Perryville	1,532,921	574,846	766,460	0	0	0	0	0	287,738	3,161,965
Pevely	557,361	260,676	262,635	0	0	0	0	0	141,411	1,222,083
Phillipsburg	9,290	0	0	0	0	0	0	0	7,543	16,833
Pickering	0	0	0	0	0	0	0	0	5,779	5,779
Piedmont	455,787	333,564	216,589	0	0	0	0	0	74,759	1,080,699
Pierce City	71,580	40,902	40,903	0	0	0	0	0	51,978	205,363
Pierpont Village	1,515	0	0	0	0	0	0	0	0	1,515
Pilot Grove	35,757	0	35,755	28,344	0	0	0	0	27,134	126,990
Pilot Knob	73,614	36,807	34,743	0	0	0	0	0	26,158	171,322
Pine Lawn	0	291,706	0	0	0	0	0	0	157,774	449,480
Pineville	151,281	75,640	0	961,578	0	0	0	0	28,823	1,217,322
Plato	5,989	0	0	0	0	0	0	0	0	5,989
Platte City	801,392	801,392	299,919	0	0	0	0	0	145,089	2,047,792
Platte Woods	72,694	0	36,347	0	0	0	0	0	17,789	126,830
Plattsburg	167,782	167,605	0	23,815	0	0	0	0	88,344	447,546
Pleasant Hill	619,062	569,673	260,255	0	0	0	0	0	209,489	1,658,479
Pleasant Hope	44,597	10,098	10,098	4,355	0	0	0	0	20,566	89,714
Pleasant Valley	410,920	160,696	51,366	0	0	0	0	0	124,635	747,617
Pocahontas	0	0	0	0	0	0	0	0	4,766	4,766
Pollock	0	0	0	0	0	0	0	0	4,916	4,916
Polo	28,415	25,649	25,650	0	0	0	0	0	21,842	101,556
Poplar Bluff	4,313,920	5,183,903	0	0	0	0	0	0	624,903	10,122,726
Portage Des Sioux	17,354	0	0	0	0	0	0	0	13,173	30,527
Portageville	319,808	148,055	0	0	0	0	0	0	123,659	591,522
Potosi	815,413	0	0	0	0	0	0	0	99,903	915,316
Powersville	0	0	0	0	0	0	0	0	3,227	3,227
Prairie Home	0	0	0	0	0	0	0	0	8,256	8,256
Prathersville	0	0	0	0	0	0	0	0	4,166	4,166

Appendix D-3

Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Preston	15,455	0	0	0	0	0	0	0	4,241	19,696
Princeton	99,222	0	0	0	0	0	0	0	39,293	138,515
Purcell	0	0	0	0	0	0	0	0	13,398	13,398
Purdin	0	0	0	0	0	0	0	0	8,369	8,369
Purdy	110,466	0	0	0	0	0	0	0	41,395	151,861
Puxico	127,384	0	0	0	0	0	0	0	42,971	170,355
Queen City	32,216	27,492	13,747	0	0	0	0	0	23,944	97,399
Quitman	0	0	0	0	0	0	0	0	1,726	1,726
Quilin	25,856	12,928	0	0	0	0	0	0	17,526	56,310
Randolph	34,738	17,369	0	0	0	0	0	0	1,764	53,871
Ravenwood	0	0	0	0	0	0	0	0	16,813	16,813
Raymondville	0	0	0	0	0	0	0	0	16,588	16,588
Raymore	2,010,341	1,898,289	949,144	0	0	0	0	0	418,303	5,276,077
Raytown	2,606,415	1,878,502	1,192,047	0	0	0	0	0	1,140,445	6,817,409
Rayville	0	0	0	0	0	0	0	0	7,656	7,656
Rea	0	0	0	0	0	0	0	0	2,102	2,102
Redings Mill	1,529	0	0	0	0	0	0	0	5,967	7,496
Reeds	0	0	0	0	0	0	0	0	3,865	3,865
Reeds Spring	42,990	41,082	0	0	0	0	0	0	17,451	101,523
Renick	0	0	0	0	0	0	0	0	8,294	8,294
Rensselaer	0	0	0	0	0	0	0	0	5,442	5,442
Republic	1,751,921	1,313,924	875,961	0	0	0	0	0	328,908	4,270,714
Revere	0	0	0	0	0	0	0	0	4,541	4,541
Rhineland	0	0	0	0	0	0	0	0	6,605	6,605
Richards	0	0	0	0	0	0	0	0	3,565	3,565
Rich Hill	150,431	0	0	0	0	0	0	0	54,830	205,261
Richland	210,739	64,251	64,251	0	0	0	0	0	67,741	406,982
Richmond	985,859	358,970	461,110	0	0	0	0	0	229,530	2,035,469
Richmond Heights	0	4,708,898	0	0	0	0	0	0	360,358	5,069,256
Ridgely	0	0	0	0	0	0	0	0	2,402	2,402
Ridgeway	16,734	0	0	0	0	0	0	0	19,891	36,625
Risco	12,827	0	0	0	0	0	0	0	14,711	27,538
Ritchey	0	0	0	0	0	0	0	0	2,852	2,852
River Bend	19,085	0	0	0	0	0	0	0	375	19,460
Riverside	995,917	0	0	181,476	0	0	0	0	111,800	1,289,193
Riverview	0	183,369	0	29,758	0	0	0	0	118,068	331,195
Rives	0	0	0	0	0	0	0	0	3,303	3,303
Rocheport	17,681	8,841	0	0	0	0	0	0	7,806	34,328
Rockaway Beach	41,727	18,428	18,415	0	0	0	0	0	21,654	100,224
Rock Hill	0	895,936	0	0	0	0	0	0	178,828	1,074,764
Rock Port	220,882	165,492	0	42,177	0	0	0	0	52,354	480,905
Rockville	8,805	0	0	0	0	0	0	0	6,080	14,885
Rogersville	275,492	137,746	134,983	0	0	0	0	0	56,594	604,815
Rolla	3,698,315	3,698,185	1,849,144	0	0	0	0	0	614,245	9,859,889

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Roscoe	0	0	0	0	0	0	0	0	4,203	4,203
Rosebud	43,449	0	20,778	0	0	0	0	0	13,661	77,888
Rosendale	0	0	0	0	0	0	0	0	6,755	6,755
Rothville	0	0	0	0	0	0	0	0	3,490	3,490
Rush Hill	0	0	0	0	0	0	0	0	4,879	4,879
Rushville	0	0	0	0	0	0	0	0	10,508	10,508
Russellville	40,851	0	0	0	0	0	0	0	28,447	69,298
Rutledge	14,020	0	0	0	0	0	0	0	3,865	17,885
St. Ann	0	2,107,847	0	0	0	0	0	0	510,663	2,618,510
St. Charles	10,763,710	5,166,805	0	0	0	0	0	0	2,263,814	18,194,329
St. Clair	464,905	232,447	232,346	0	0	0	0	0	164,754	1,094,452
St. Elizabeth	23,903	0	0	0	0	0	0	0	11,146	35,049
St. George	0	75,073	0	0	0	0	0	0	48,338	123,411
St. James	443,629	0	221,815	0	0	0	0	0	139,009	804,453
St. John	0	858,934	0	0	0	0	0	0	257,865	1,116,799
St. Joseph	17,659,847	5,884,572	3,910,474	0	0	0	0	0	2,776,804	30,231,697
St. Louis	49,711,503	64,273,546	27,111,171	31,275,917	0	0	0	0	13,665,332	186,037,469
St. Martins	44,008	0	0	0	0	0	0	0	38,393	82,401
St. Mary	21,705	0	10,853	0	0	0	0	0	14,149	46,707
St. Paul	0	0	0	0	0	0	0	0	61,323	61,323
St. Peters	12,040,794	1,203,906	6,020,399	0	0	0	0	0	1,928,301	21,193,400
St. Robert	2,132,866	1,066,089	1,040,886	0	0	0	0	0	103,581	4,343,422
St. Thomas	11,342	0	0	0	0	0	0	0	10,771	22,113
Ste. Genevieve	610,676	283,221	283,221	132,297	0	0	0	0	167,982	1,477,397
Saginaw	18,515	0	0	0	0	0	0	0	10,358	28,873
Salem	1,069,825	534,846	0	0	0	0	0	0	182,168	1,786,839
Salisbury	177,908	0	0	0	0	0	0	0	64,776	242,684
Sarcoxi	106,136	45,766	45,766	0	0	0	0	0	50,815	248,483
Savannah	575,729	191,838	0	0	0	0	0	0	178,715	946,282
Schell City	0	0	0	0	0	0	0	0	10,733	10,733
Scotsdale	0	6,258	0	0	0	0	0	0	7,919	14,177
Scott City	381,660	88,166	176,332	0	0	0	0	0	172,298	818,456
Sedalia	4,584,181	3,892,419	2,197,615	0	0	0	0	0	763,312	11,437,527
Sedgewickville	0	0	0	0	0	0	0	0	7,393	7,393
Seligman	81,508	40,754	40,754	0	0	0	0	0	32,913	195,929
Senath	46,740	0	0	0	0	0	0	0	61,924	108,664
Seneca	199,695	91,000	91,000	0	0	0	0	0	80,125	461,820
Seymour	181,653	98,092	0	0	0	0	0	0	68,829	348,574
Shelbina	221,334	63,277	0	0	0	0	0	0	72,920	357,531
Shelbyville	35,032	0	0	0	0	0	0	0	25,595	60,627
Sheldon	37,843	0	0	0	0	0	0	0	19,853	57,696
Sheridan	0	0	0	0	0	0	0	0	6,943	6,943
Shoal Creek Drive	0	0	0	0	0	0	0	0	12,985	12,985
Shoal Creek Estates	0	0	0	0	0	0	0	0	1,914	1,914

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Shrewsbury	0	1,367,986	0	0	0	0	0	0	249,346	1,617,332
Sibley	0	0	0	0	0	0	0	0	13,023	13,023
Sikeston	5,836,559	293	1,458,610	0	0	0	0	0	637,700	7,933,162
Silex	33,082	0	0	8,070	0	0	0	0	7,731	48,883
Silver Creek	47,190	6,455	0	0	0	0	0	0	22,818	76,463
Skidmore	11,426	0	0	0	0	0	0	0	12,835	24,261
Slater	97,261	48,631	48,630	0	0	0	0	0	78,174	272,696
Smithton	14,202	0	0	0	0	0	0	0	19,140	33,342
Smithville	728,818	0	328,740	97,576	0	0	0	0	206,937	1,362,071
South Gifford	0	0	0	0	0	0	0	0	2,702	2,702
South Gorin	0	0	0	0	0	0	0	0	5,367	5,367
South Greenfield	0	0	0	0	0	0	0	0	5,104	5,104
South Lineville	0	0	0	0	0	0	0	0	1,389	1,389
South West City	97,246	22,786	45,573	44,019	0	0	0	0	32,088	241,712
Sparta	90,737	45,387	0	0	0	0	0	0	42,934	179,058
Spickard	3,964	0	0	0	0	0	0	0	11,822	15,786
Springfield	38,391,190	9,276,874	4,638,398	4,440,085	0	0	0	0	5,688,715	62,435,262
Stanberry	0	115,332	0	0	0	0	0	0	46,649	161,981
Stark City	0	0	0	0	0	0	0	0	5,855	5,855
Steele	165,517	82,733	0	0	0	0	0	0	84,929	333,179
Steelville	234,452	228,207	0	0	0	0	0	0	53,630	516,289
Stella	3,664	0	0	0	0	0	0	0	6,680	10,344
Stewartsville	79,756	21,267	0	0	0	0	0	0	28,485	129,508
Stockton	232,437	173,959	116,217	28,581	0	0	0	0	73,558	624,752
Stotesbury	0	0	0	0	0	0	0	0	1,614	1,614
Stotts City	0	0	0	0	0	0	0	0	9,382	9,382
Stoutland	5,459	0	0	0	0	0	0	0	6,643	12,102
Stoutsville	0	0	0	0	0	0	0	0	1,651	1,651
Stover	99,968	0	46,395	0	0	0	0	0	36,328	182,691
Strafford	327,153	163,575	0	0	0	0	0	0	69,242	559,970
Strasburg	0	0	0	0	0	0	0	0	5,104	5,104
Sturgeon	66,991	0	20,416	0	0	0	0	0	35,428	122,835
Sugar Creek	327,621	332,639	0	65,316	0	0	0	0	144,076	869,652
Sullivan	1,420,193	710,053	716,628	0	0	0	0	0	238,349	3,085,223
Summersville	57,877	0	26,161	0	0	0	0	0	20,416	104,454
Sumner	0	0	0	0	0	0	0	0	5,329	5,329
Sunrise Beach	162,730	85,061	81,365	57,658	0	0	0	0	13,811	400,625
Sunset Hills	0	2,426,074	0	0	0	0	0	0	310,256	2,736,330
Sweet Springs	150,517	45,916	45,916	0	0	0	0	0	61,098	303,447
Sycamore Hills	0	0	0	0	0	0	0	0	27,096	27,096
Syracuse	0	0	0	0	0	0	0	0	6,455	6,455
Tallapoosa	0	0	0	0	0	0	0	0	7,656	7,656
Taneyville	14,029	0	0	0	0	0	0	0	13,473	27,502
Taos	16,990	0	0	0	0	0	0	0	32,651	49,641

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Tarkio	241,809	41,322	0	0	0	0	0	0	72,619	355,750
Thayer	457,685	0	0	0	0	0	0	0	82,602	540,287
Theodosia	55,340	0	27,678	0	0	0	0	0	9,007	92,025
Tightwad	0	0	0	0	0	0	0	0	2,364	2,364
Tina	0	0	0	0	0	0	0	0	7,243	7,243
Tindall	0	0	0	0	0	0	0	0	2,439	2,439
Tipton	188,741	0	0	0	0	0	0	0	122,384	311,125
Town and Country	0	3,163,010	0	0	0	0	0	0	408,846	3,571,856
Tracy	17,379	0	8,690	0	0	0	0	0	7,994	34,063
Trenton	745,541	708,657	0	0	0	0	0	0	233,283	1,687,481
Trimble	38,653	0	0	0	0	0	0	0	16,926	55,579
Triplet	0	0	0	0	0	0	0	0	2,402	2,402
Troy	2,193,817	0	1,061,662	0	0	0	0	0	252,836	3,508,315
Truesdale	108,393	55,587	0	0	0	0	0	0	14,899	178,879
Truxton	0	0	0	0	0	0	0	0	3,603	3,603
Turney	0	0	0	0	0	0	0	0	5,817	5,817
Tuscumbia	12,238	0	0	0	0	0	0	0	8,181	20,419
Twin Bridges	0	0	0	0	0	0	0	0	1,576	1,576
Twin Oaks	0	557,258	0	0	0	0	0	0	13,586	570,844
Umber View Heights	0	0	0	0	0	0	0	0	1,951	1,951
Union	1,612,094	805,635	806,047	0	0	0	0	0	291,116	3,514,892
Union Star	0	0	0	0	0	0	0	0	16,250	16,250
Unionville	214,256	0	0	0	0	0	0	0	76,598	290,854
Unity Village	2,423	1,818	1,211	0	0	0	0	0	5,254	10,706
University City	0	4,577,658	0	356,079	0	0	0	0	1,404,652	6,338,389
Uplands Park	0	26,812	0	4,351	0	0	0	0	17,263	48,426
Urbana	43,101	0	21,530	0	0	0	0	0	15,274	79,905
Urich	43,337	21,668	21,670	0	0	0	0	0	18,727	105,402
Utica	0	0	0	0	0	0	0	0	10,283	10,283
Valley Park	0	771,303	0	0	0	0	0	0	244,617	1,015,920
Van Buren	156,741	73,071	0	0	0	0	0	0	31,712	261,524
Vandalia	272,317	136,159	0	0	0	0	0	0	144,976	553,452
Vandiver	78,221	0	0	0	0	0	0	0	3,115	81,336
Vanduser	0	0	0	0	0	0	0	0	8,144	8,144
Velda City	0	94,191	0	0	0	0	0	0	0	94,191
Velda Village	0	0	0	0	0	0	0	0	40,907	40,907
Velda Village Hills	0	63,532	0	0	0	0	0	0	60,648	124,180
Verona	34,846	34,846	0	0	0	0	0	0	26,796	96,488
Versailles	569,975	561,295	0	0	0	0	0	0	96,263	1,227,533
Viburnum	56,014	0	0	0	0	0	0	0	30,962	86,976
Vienna	105,822	0	49,272	14,674	0	0	0	0	23,568	193,336
Village of Aullville	0	0	0	0	0	0	0	0	3,227	3,227
Village of Bradleyville	0	0	0	0	0	0	0	0	3,190	3,190
Village of Loch Lloyd	0	0	0	0	0	0	0	0	13,811	13,811

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Village of Pinhook	0	0	0	0	0	0	0	0	1,801	1,801
Village of Plato	0	0	0	0	0	0	0	0	2,702	2,702
Vinita Park	0	314,664	0	15,953	0	0	0	0	72,207	402,824
Vinita Terrace	0	17,020	0	0	0	0	0	0	10,959	27,979
Vista	0	0	0	0	0	0	0	0	2,064	2,064
Waco	0	0	0	0	0	0	0	0	3,227	3,227
Walker	0	0	0	0	0	0	0	0	10,321	10,321
Walnut Grove	38,654	0	0	4,294	0	0	0	0	23,644	66,592
Wardell	12,707	3,406	0	0	0	0	0	0	16,813	32,926
Wardsville	36,490	0	0	0	0	0	0	0	36,629	73,119
Warrensburg	2,818,996	2,422,871	0	252,308	0	0	0	0	613,231	6,107,406
Warrenton	1,438,307	359,577	719,154	0	0	0	0	0	198,193	2,715,231
Warsaw	755,284	467,518	268,872	62,172	0	0	0	0	77,686	1,631,532
Warson Woods	0	191,422	0	0	0	0	0	0	74,421	265,843
Washburn	23,374	11,687	11,687	0	0	0	0	0	16,813	63,561
Washington	3,647,453	1,823,727	1,825,477	506,070	0	0	0	0	497,003	8,299,730
Watson	0	0	0	0	0	0	0	0	4,541	4,541
Waverly	79,032	0	17,912	0	0	0	0	0	30,249	127,193
Wayland	63,349	0	0	0	0	0	0	0	15,950	79,299
Waynesville	403,051	294,797	186,546	0	0	0	0	0	131,616	1,016,010
Weatherby	0	0	0	0	0	0	0	0	4,616	4,616
Weatherby Lake	0	0	0	0	0	0	0	0	70,293	70,293
Weaubleau	38,265	18,973	0	0	0	0	0	0	19,440	76,678
Webb City	1,483,048	1,394,097	698,502	0	0	0	0	0	368,239	3,943,886
Webster Groves	0	2,727,408	0	0	0	0	0	0	871,809	3,599,217
Weldon Spring	285,282	0	0	0	0	0	0	0	197,780	483,062
Weldon Spring Heights	0	0	0	0	0	0	0	0	2,965	2,965
Wellington	0	0	0	0	0	0	0	0	29,423	29,423
Wellston	0	143,384	0	0	0	0	0	0	92,322	235,706
Wellsville	45,325	13,466	22,663	0	0	0	0	0	53,404	134,858
Wentworth	0	0	0	0	0	0	0	0	5,292	5,292
Wentzville	4,220,572	2,110,278	2,015,533	491,914	0	0	0	0	258,803	9,097,100
Westboro	0	0	0	0	0	0	0	0	6,117	6,117
West Alton	0	0	0	0	0	0	0	0	21,504	21,504
West Line	0	0	0	0	0	0	0	0	3,565	3,565
Weston	177,572	66,560	88,786	317,884	0	0	0	0	61,210	712,012
Westphalia	40,953	0	0	11,708	0	0	0	0	12,009	64,670
West Plains	2,904,841	1,452,243	1,385,124	0	0	0	0	0	407,795	6,150,003
West Sullivan	84,394	21,098	0	0	0	0	0	0	3,603	109,095
Westwood	0	0	0	0	0	0	0	0	10,658	10,658
Wheatland	33,614	16,815	15,453	0	0	0	0	0	14,561	80,443
Wheaton	68,447	0	0	0	0	0	0	0	27,059	95,506
Wheeling	0	0	0	0	0	0	0	0	10,058	10,058
Whiteside	0	0	0	0	0	0	0	0	2,514	2,514

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
CITIES:										
Whitewater	0	0	0	0	0	0	0	0	4,241	4,241
Wilbur Park	0	27,686	0	0	0	0	0	0	17,826	45,512
Wildwood	0	1,920,998	0	0	0	0	0	0	1,234,119	3,155,117
Willard	364,487	345,564	0	33,037	0	0	0	0	119,831	862,919
Williamsville	28,627	8,422	0	0	0	0	0	0	14,224	51,273
Willow Springs	288,726	210,437	0	0	0	0	0	0	80,576	579,739
Wilson City	0	0	0	0	0	0	0	0	6,192	6,192
Winchester	0	96,231	0	0	0	0	0	0	61,961	158,192
Windsor	210,171	122,898	0	0	0	0	0	0	115,853	448,922
Windsor Place	37,780	0	0	0	0	0	0	0	0	37,780
Winfield	162,045	0	76,615	0	0	0	0	0	27,134	265,794
Winona	109,848	49,903	49,903	0	0	0	0	0	48,413	258,067
Winston	0	0	0	0	0	0	0	0	9,270	9,270
Woods Heights	26,100	0	0	388	0	0	0	0	27,847	54,335
Woodson Terrace	0	1,227,857	0	39,624	0	0	0	0	157,211	1,424,692
Woodridge	0	0	0	0	0	0	0	0	1,764	1,764
Worth	0	0	0	0	0	0	0	0	3,528	3,528
Worthington	0	0	0	0	0	0	0	0	3,340	3,340
Wright City	261,687	56,413	112,827	0	0	0	0	0	57,495	488,422
Wyaconda	7,197	0	0	0	0	0	0	0	11,634	18,831
Wyatt	10,589	0	0	0	0	0	0	0	13,661	24,250
Zalma	0	0	0	0	0	0	0	0	3,490	3,490
COUNTIES:										
Adair County	0	0	0	0	1,435,813	1,125,341	0	0	581,009	3,142,163
Andrew County	0	0	0	118,319	471,815	1,132,253	0	0	641,571	2,363,958
Atchison County	0	0	0	336,658	0	1,128,185	0	0	537,885	2,002,728
Audrain County	0	0	0	0	1,142,160	3,139,168	0	0	778,605	5,059,933
Barry County	0	0	0	0	1,816,939	2,725,340	0	0	1,161,010	5,703,289
Barton County	0	0	0	0	509,135	509,056	0	0	634,100	1,652,291
Bates County	0	0	0	134,816	0	1,354,773	0	0	848,270	2,337,859
Benton County	0	0	0	84,948	731,763	1,465,772	0	0	711,554	2,994,037
Bollinger County	0	0	0	0	288,550	652,311	0	0	506,898	1,447,759
Boone County	0	0	0	0	11,351,462	18,707,923	0	0	1,520,513	31,579,898
Buchanan County	0	0	0	0	6,150,922	7,378,485	0	0	567,081	14,096,488
Butler County	0	0	0	0	2,852,960	2,852,507	0	0	1,139,276	6,844,743
Caldwell County	0	0	0	99,972	194,167	600,548	0	0	523,108	1,417,795
Callaway County	0	0	0	0	0	3,337,630	0	0	1,462,734	4,800,364
Camden County	0	0	0	0	3,833,098	5,740,641	0	0	2,508,467	12,082,206
Cape Girardeau County	0	0	0	0	6,234,702	6,223,979	0	0	873,927	13,332,608
Carroll County	0	0	0	206,447	327,335	490,911	0	0	761,719	1,786,412
Carter County	0	0	0	0	211,528	211,529	0	0	288,665	711,722
Cass County	0	0	0	503,577	5,025,298	7,536,286	0	0	1,279,810	14,344,971
Cedar County	0	0	0	0	445,706	485,849	0	0	556,309	1,487,864
Chariton County	0	0	0	169,157	261,246	699,443	0	0	680,530	1,810,376

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Christian County	0	0	0	0	2,998,840	5,997,651	0	0	1,251,022	10,247,513
Clark County	0	0	0	0	264,900	529,788	0	0	470,643	1,265,331
Clay County	0	0	0	3,047,659	13,855,974	10,337,003	0	0	804,853	28,045,489
Clinton County	0	0	0	143,049	484,108	484,108	0	0	624,467	1,735,732
Cole County	0	0	0	789,527	391,903	10,162,969	0	0	1,030,362	12,374,761
Cooper County	0	0	0	0	776,191	1,940,478	0	0	518,782	3,235,451
Crawford County	0	0	0	0	940,452	2,113,589	0	0	632,429	3,686,470
Dade County	0	0	0	61,588	219,357	500,487	0	0	509,389	1,290,821
Dallas County	0	0	0	0	594,369	1,714,819	0	0	622,902	2,932,090
Daviess County	0	0	0	53,575	0	714,103	0	0	548,852	1,316,530
DeKalb County	0	0	0	0	640,022	640,140	0	0	535,949	1,816,111
Dent County	0	0	0	0	739,142	739,058	0	0	597,635	2,075,835
Douglas County	0	0	0	0	439,065	439,055	0	0	631,749	1,509,869
Dunklin County	0	0	0	0	0	2,757,178	0	0	776,615	3,533,793
Franklin County	0	0	0	0	5,206,643	10,626,783	0	0	2,183,663	18,017,089
Gasconade County	0	0	0	0	817,952	1,382,449	0	0	516,310	2,716,711
Gentry County	0	0	0	29,072	0	479,819	0	0	481,230	990,121
Greene County	0	0	0	0	22,468,268	32,548,495	0	0	3,220,436	58,237,199
Grundy County	0	0	0	0	454,181	906,985	0	0	415,860	1,777,026
Harrison County	0	0	0	52,544	0	1,340,954	0	0	700,487	2,093,985
Henry County	0	0	0	113,458	1,123,858	666,616	0	0	720,754	2,624,686
Hickory County	0	0	0	0	262,842	525,683	0	0	426,215	1,214,740
Holt County	0	0	0	107,553	187,400	655,856	0	0	432,372	1,383,181
Howard County	0	0	0	0	286,568	1,042,335	0	0	361,116	1,690,019
Howell County	0	0	0	0	2,127,201	1,303,873	0	0	1,066,959	4,498,033
Iron County	0	0	0	0	374,434	553,615	0	0	366,203	1,294,252
Jackson County	0	0	0	0	42,020,791	52,436,768	0	0	994,633	95,452,192
Jasper County	0	0	0	0	5,830,377	9,322,136	0	0	1,282,602	16,435,115
Jefferson County	0	0	0	0	9,905,352	22,107,351	0	0	3,670,377	35,683,080
Johnson County	0	0	0	433,135	2,159,600	4,224,090	0	0	1,268,739	8,085,564
Knox County	0	0	0	0	129,723	389,171	0	0	435,605	954,499
Laclede County	0	0	0	0	1,835,380	1,832,167	0	0	767,568	4,435,115
Lafayette County	0	0	0	306,195	1,150,268	2,587,521	0	0	820,512	4,864,496
Lawrence County	0	0	0	346,398	1,264,043	2,524,903	0	0	959,308	5,094,652
Lewis County	0	0	0	194,367	294,550	980,039	0	0	430,132	1,899,088
Lincoln County	0	0	0	0	1,971,857	5,292,069	0	0	1,051,458	8,315,384
Linn County	0	0	0	86,075	593,562	593,563	0	0	578,842	1,852,042
Livingston County	0	0	0	109,240	983,336	491,593	0	0	524,837	2,109,006
Macon County	0	0	0	0	644,754	1,128,410	0	0	756,604	2,529,768
Madison County	0	0	0	0	506,197	961,787	0	0	313,374	1,781,358
Maries County	0	0	0	38,124	235,940	469,610	0	0	397,004	1,140,678
Marion County	0	0	0	466,042	1,792,632	2,240,479	0	0	494,161	4,993,314
McDonald County	0	0	0	0	1,172,103	3,443,055	0	0	700,248	5,315,406
Mercer County	0	0	0	0	139,866	452,766	0	0	368,720	961,352

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Miller County	0	0	0	169,074	1,588,917	1,586,145	0	0	806,984	4,151,120
Mississippi County	0	0	0	0	462,039	1,154,788	0	0	359,581	1,976,408
Moniteau County	0	0	0	0	503,224	942,073	0	0	486,512	1,931,809
Monroe County	0	0	0	40,426	263,313	263,311	0	0	580,344	1,147,394
Montgomery County	0	0	0	0	448,311	1,120,618	0	0	546,696	2,115,625
Morgan County	0	0	0	0	1,001,970	1,110,760	0	0	1,200,035	3,312,765
New Madrid County	0	0	0	0	1,453,761	1,433,094	0	0	756,986	3,643,841
Newton County	0	0	0	0	2,433,778	3,244,975	0	0	1,073,538	6,752,291
Nodaway County	0	0	0	140,445	1,014,109	1,109,373	0	0	1,006,837	3,270,764
Oregon County	0	0	0	0	414,589	414,591	0	0	459,513	1,288,693
Osage County	0	0	0	0	934,885	741,936	0	0	520,215	2,197,036
Ozark County	0	0	0	0	256,043	546,521	0	0	636,533	1,439,097
Pemiscot County	0	0	0	0	678,130	1,017,099	0	0	542,524	2,237,753
Perry County	0	0	0	0	1,143,766	2,228,273	0	0	544,673	3,916,712
Pettis County	0	0	0	407,434	2,647,650	2,627,118	0	0	1,053,183	6,735,385
Phelps County	0	0	0	0	2,418,961	1,814,279	0	0	804,434	5,037,674
Pike County	0	0	0	0	734,097	2,341,647	0	0	569,701	3,645,445
Platte County	0	0	0	4,945,715	7,327,746	12,423,010	0	0	1,198,554	25,895,325
Polk County	0	0	0	0	0	2,641,389	0	0	820,270	3,461,659
Pulaski County	0	0	0	0	1,931,642	965,830	0	0	721,970	3,619,442
Putnam County	0	0	0	0	0	729,652	0	0	468,745	1,198,397
Ralls County	0	0	0	260,846	437,710	1,311,575	0	0	490,746	2,500,877
Randolph County	0	0	0	0	1,263,505	1,263,982	0	0	677,610	3,205,097
Ray County	0	0	0	215,720	748,584	1,497,170	0	0	716,260	3,177,734
Reynolds County	0	0	0	0	236,940	14,476	0	0	641,879	893,295
Ripley County	0	0	0	0	0	442,533	0	0	386,938	829,471
St. Charles County	0	0	0	6,437,687	21,898,616	50,761,793	0	0	3,991,926	83,090,022
St. Clair County	0	0	0	0	257,318	0	0	0	566,096	823,414
St. Francois County	0	0	0	0	3,421,739	4,842,557	0	0	741,379	9,005,675
St. Louis County	0	0	117,062,626	0	0	31,205,663	156,546,119	0	12,526,815	317,341,223
Ste. Genevieve County	0	0	0	0	799,437	1,596,882	0	0	646,539	3,042,858
Saline County	0	0	0	0	1,000,265	1,926,559	0	0	685,711	3,612,535
Schuyler County	0	0	0	0	131,506	302,292	0	0	267,136	700,934
Scotland County	0	0	0	0	0	513,143	0	0	420,552	933,695
Scott County	0	0	0	0	1,639,306	731,632	0	0	467,684	2,838,622
Shannon County	0	0	0	0	223,732	223,591	0	0	568,629	1,015,952
Shelby County	0	0	0	61,586	245,054	489,959	0	0	504,943	1,301,542
Stoddard County	0	0	0	0	1,289,007	1,288,713	0	0	987,880	3,565,600
Stone County	0	0	0	370,805	1,809,822	4,813,622	0	0	1,086,642	8,080,891
Sullivan County	0	0	0	0	228,552	799,153	0	0	464,090	1,491,795
Taney County	0	0	0	0	6,836,322	15,683,021	0	0	1,069,597	23,588,940
Texas County	0	0	0	0	941,088	1,881,206	0	0	872,462	3,694,756
Vernon County	0	0	0	0	914,550	912,908	0	0	888,562	2,716,020
Warren County	0	0	0	0	1,233,871	3,701,610	0	0	677,840	5,613,321

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Department of Revenue
 Sales and Use Tax
 Combined Schedule of Distributions - Local Funds
 Year Ended June 30, 2009

	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
COUNTIES:										
Washington County	0	0	0	201,662	713,274	2,785,006	0	0	526,544	4,226,486
Wayne County	0	0	0	0	441,536	441,537	0	0	510,465	1,393,538
Webster County	0	0	0	0	1,266,325	3,376,095	0	0	854,829	5,497,249
Worth County	0	0	0	12,467	66,337	163,955	0	0	186,461	429,220
Wright County	0	0	0	0	752,167	752,078	0	0	625,572	2,129,817
DISTRICTS:										
39th Street Community Development District	0	0	0	1,145	0	0	0	104,885	0	106,030
58 Highway Regional Market Community Improvement District	0	0	0	3,278	0	0	0	69,693	0	72,971
63 Bypass Community Improvement District	0	0	0	2,785	0	0	0	37,384	0	40,169
620 Market Community Improvement District	0	0	0	4,558	0	0	0	56,587	0	61,145
1201 Washington Community Improvement District	0	0	0	1,909	0	0	0	48	0	1,957
2017 Chouteau Community Improvement District	0	0	0	3,319	0	0	0	34,719	0	38,038
8750 Manchester Road Community Improvement District	0	0	0	3,792	0	0	0	44,249	0	48,041
Adair County Ambulance District	0	0	0	0	0	0	0	1,006,676	0	1,006,676
Airport Plaza Community Improvement District	0	0	0	0	0	0	0	51,864	0	51,864
American Center Community Improvement District	0	0	0	0	0	0	0	2,752	0	2,752
Andrew County Ambulance District	0	0	0	0	0	0	0	112,090	0	112,090
Antioch Center Community Improvement District	0	0	0	0	0	0	0	281,902	0	281,902
Ava Ambulance District	0	0	0	0	0	0	0	391,804	0	391,804
Barton County Ambulance District	0	0	0	0	0	0	0	490,758	0	490,758
Belleau Community Improvement District	0	0	0	4,777	0	0	0	3,515	0	8,292
Big River Ambulance District	0	0	0	0	0	0	0	555,814	0	555,814
Big Spring Plaza Community Improvement District	0	0	0	6,048	0	0	0	51,580	0	57,628
Bourbon County Fire Protection District	0	0	0	0	0	0	0	8,223	0	8,223
Branson Hills Community Development District	0	0	0	0	0	0	0	595,082	0	595,082
Branson Hills Infra Fac Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Branson/Lakes Area Tourism Community District	0	0	0	0	0	0	0	7,262,564	0	7,262,564
Bridgewood Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Broadway Hotel Community Improvement District	0	0	0	5,913	0	0	0	271,145	0	277,058
Brookside Community Development District	0	0	0	2,037	0	0	0	378,263	0	380,300
Bryan Road Community Development District	0	0	0	718	0	0	0	8,481	0	9,199
Caldwell County Ambulance District	0	0	0	0	0	0	0	180,709	0	180,709
Caledonia Community Development District	0	0	0	20,314	0	0	0	58,725	0	79,039
Callaway County Ambulance District	0	0	0	0	0	0	0	1,665,555	0	1,665,555
Cam-MO Ambulance District	0	0	0	0	0	0	0	590,311	0	590,311
Cedar County Ambulance District	0	0	0	0	0	0	0	442,904	0	442,904
Central Jackson County Fire Protection District	0	0	0	0	0	0	0	815,205	0	815,205
Chambers W. Florissant Community Improvement District	0	0	0	408	0	0	0	46,185	0	46,593
Cole Camp Ambulance District	0	0	0	0	0	0	0	90,416	0	90,416
College Station Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Cozens MLK Grand Community Improvement District	0	0	0	4,163	0	0	0	25,849	0	30,012
Crestwood Square Community Improvement District	0	0	0	2,658	0	0	0	56,411	0	59,069
Crossings Community Development District	0	0	0	4,505	0	0	0	60,623	0	65,128
Dade County Ambulance District	0	0	0	0	0	0	0	184,466	0	184,466

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	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Daviss/Dekalb Regional Jail District	0	0	0	0	0	0	0	874,836	0	874,836
Downtown Springfield Community Improvement District	0	0	0	2,913	0	0	0	119,632	0	122,545
East Highway 60 Community Improvement District	0	0	0	0	0	0	0	78,714	0	78,714
East Hills Community Improvement District	0	0	0	8,588	0	0	0	359,156	0	367,744
East Main & Highway 47 Community Improvement District	0	0	0	2,565	0	0	0	66,335	0	68,900
Elm and 370 Community Improvement District	0	0	0	14,699	0	0	0	29,441	0	44,140
Eureka Pointe Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Eureka South I-44 Community Improvement District	0	0	0	3,749	0	0	0	526	0	4,275
Fountains Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Grandview Crossing Community Development District	0	0	0	41,156	0	0	0	38,625	0	79,781
Grove Community Improvement District	0	0	0	672	0	0	0	39,914	0	40,586
Hazelwood Community Center Community Improvement District	0	0	0	7,585	0	0	0	197	0	7,782
Heers Tower Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Herman Area Ambulance District	0	0	0	0	0	0	0	349,959	0	349,959
High Ridge Fire Protection District	0	0	0	0	0	0	0	1,264,251	0	1,264,251
Highway 100 Community Improvement District	0	0	0	4,599	0	0	0	7,799	0	12,398
Highway 350 Community Improvement District	0	0	0	5,540	0	0	0	30,090	0	35,630
Hilltop Community Improvement District	0	0	0	0	0	0	0	397,047	0	397,047
Historic Downtown Branson Community Improvement District	0	0	0	0	0	0	0	306,124	0	306,124
I-470 Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Imperial Main Community Improvement District	0	0	0	5,436	0	0	0	983	0	6,419
Independence Event Center Community Improvement District	0	0	0	0	0	0	0	2,695,241	0	2,695,241
Inter City Fire Protection District	0	0	0	0	0	0	0	77,933	0	77,933
Iron County Ambulance District	0	0	0	0	0	0	0	371,808	0	371,808
James River Commons Community Improvement District	0	0	0	17,463	0	0	0	69	0	17,532
Jeter Farm Community Improvement District	0	0	0	0 *	0	0	0	0	0	0
Joachim Plattin Ambulance District	0	0	0	0	0	0	0	773,421	0	773,421
KC International Airport Community Development District	0	0	0	54,198	0	0	0	438,025	0	492,223
Kearney West Side Community Improvement District	0	0	0	0	0	0	0	58,830	0	58,830
Laclede Landing Community Improvement District	0	0	0	119	0	0	0	10,291	0	10,410
Lake Lotawana Community Development District	0	0	0	6,525	0	0	0	17,612	0	24,137
Langsford Plaza Community Improvement District	0	0	0	999	0	0	0	6,498	0	7,497
Lebanon Marketplace Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Liberty Tri Shop Center Community Improvement District	0	0	0	898	0	0	0	63,106	0	64,004
Liberty Triangle Community Improvement District	0	0	0	3,713	0	0	0	107,034	0	110,747
Lincoln County Ambulance District	0	0	0	0	0	0	0	1,786,304	0	1,786,304
Lincoln Crossings Community Improvement District	0	0	0	5,326	0	0	0	68,197	0	73,523
Linn County Ambulance District	0	0	0	0	0	0	0	533,861	0	533,861
Logan Estates Community Improvement District	0	0	0	771	0	0	0	977	0	1,748
Loughborough Commons Community Improvement District	0	0	0	0	0	0	0	620,090	0	620,090
Manchester Ballas Community Improvement District	0	0	0	8,702	0	0	0	1,666,298	0	1,675,000
Maries Osage Ambulance District	0	0	0	0	0	0	0	153,879	0	153,879
Marion County Ambulance District	0	0	0	0	0	0	0	1,795,230	0	1,795,230
Martin City Community Development District	0	0	0	4,120	0	0	0	247,796	0	251,916

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Department of Revenue
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	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Mayfair Plaza Community Improvement District	0	0	0	2,753	0	0	0	116,158	0	118,911
Meramec Ambulance District	0	0	0	0	0	0	0	637,865	0	637,865
Midwest Plaza Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	985,223	0	985,223
Miller County Ambulance District	0	0	0	0	0	0	0	1,298,948	0	1,298,948
Miner Gateway Community Improvement District	0	0	0	1,634	0	0	0	22,891	0	24,525
Monroe City Ambulance District	0	0	0	0	0	0	0	180,513	0	180,513
Mountain Farm Community Improvement District	0	0	0	134	0	0	0	7,314	0	7,448
New Haven Ambulance District	0	0	0	0	0	0	0	74,136	0	74,136
New Madrid County Ambulance District	0	0	0	0	0	0	0	681,188	0	681,188
Nodaway County Ambulance District	0	0	0	0	0	0	0	918,064	0	918,064
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	440,037	0	440,037
North Crawford County Ambulance District	0	0	0	0	0	0	0	37,645	0	37,645
North Oak Village Community Improvement District	0	0	0	21,893	0	0	0	164,507	0	186,400
North Oaks Plaza Shopping Center Community Improvement District	0	0	0	809	0	0	0	96,664	0	97,473
Northwest Area Community Improvement District	0	0	0	1,535	0	0	0	32,262	0	33,797
Oregon County Ambulance District	0	0	0	0	0	0	0	30,355	0	30,355
Orrick Fire Protection District	0	0	0	0	0	0	0	67,146	0	67,146
Osage Ambulance District	0	0	0	0	0	0	0	273,460	0	273,460
Osage Commercial Area Community Improvement District	0	0	0	149	0	0	0	41,871	0	42,020
Owensville Area Ambulance District	0	0	0	0	0	0	0	370,730	0	370,730
Paddock Forest Community Improvement District	0	0	0	3,408	0	0	0	16,422	0	19,830
Parkville Old Towne Market Community Improvement District	0	0	0	289	0	0	0	76,088	0	76,377
PC I Community Improvement District	0	0	0	17,850	0	0	0	333,339	0	351,189
Peachtree Community Improvement District	0	0	0	4,513	0	0	0	6,148	0	10,661
Performing Arts Community Development District	0	0	0	19,581	0	0	0	217,066	0	236,647
Phoenix Center II Community Improvement District	0	0	0	0	0	0	0	248,920	0	248,920
Platte City Market Community Improvement District	0	0	0	167	0	0	0	59,560	0	59,727
Plaza at Noahs Ark Community Improvement District	0	0	0	1,900	0	0	0	38,773	0	40,673
Plaza on Boulevard Jennings Community Improvement District	0	0	0	290	0	0	0	207,069	0	207,359
Prairie Township Fire District	0	0	0	0	0	0	0	93,501	0	93,501
Pulaski County Ambulance District	0	0	0	0	0	0	0	1,605,975	0	1,605,975
Raintree 150 Center Community Improvement District	0	0	0	0	0	0	0	49,306	0	49,306
Randolph County Ambulance District	0	0	0	0	0	0	0	1,253,525	0	1,253,525
Ray County Ambulance District	0	0	0	0	0	0	0	624,359	0	624,359
Raytown Square Community Improvement District	0	0	0	0	0	0	0	1,255	0	1,255
Red Bridge Community Improvement District	0	0	0	0	0	0	0	5,773	0	5,773
Residence Inn Downtown/St. Louis Community Improvement District	0	0	0	0	0	0	0	46,423	0	46,423
Richardson Crossing Community Improvement District	0	0	0	8,149	0	0	0	35,221	0	43,370
Rock Community Fire Protection District	0	0	0	0	0	0	0	2,742,361	0	2,742,361
Rock Township Ambulance District	0	0	0	0	0	0	0	1,668,577	0	1,668,577
Rogers Plaza Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Saint Clair Fire Protection District	0	0	0	0	0	0	0	213,690	0	213,690
Salt River Ambulance District	0	0	0	0	0	0	0	189,280	0	189,280

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	City Sales Tax Trust Fund	City Alternate Sales Tax Trust Fund	Public Mass Transportation Sales Tax Trust Fund	Local Option Use Tax Trust Fund	County Sales Tax Trust Fund	County Alternate Sales Tax Trust Fund	St. Louis County Sales Tax Trust Fund	Districts Sales Tax Trust Fund	Local Fuel Tax and Fee Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Sappington Square Community Improvement District	0	0	0	208	0	0	0	22,859	0	23,067
Shops on Blue Parkway Community Improvement District	0	0	0	10,376	0	0	0	97,009	0	107,385
Simon Square Community Improvement District	0	0	0	0 *	0	0	0	0 *	0	0
Smithville Area Fire Protection District	0	0	0	0	0	0	0	373,193	0	373,193
SNI Valley Fire Protection District	0	0	0	0	0	0	0	534,862	0	534,862
Soda Fountain Square Community Improvement District	0	0	0	3,879	0	0	0	3,793	0	7,672
South 160 Community Improvement District	0	0	0	0	0	0	0	104,610	0	104,610
South Grand Community Improvement District	0	0	0	4,088	0	0	0	91,873	0	95,961
South Metropolitan Fire Protection District	0	0	0	0	0	0	0	995,913	0	995,913
Southern Stone Fire District	0	0	0	0	0	0	0	1,582,844	0	1,582,844
Southtowne Community Improvement District	0	0	0	3,333	0	0	0	137,773	0	141,106
Springdale Community Development District	0	0	0	6,704	0	0	0	26,782	0	33,486
St. Charles Riverfront Community Development District	0	0	0	23,197	0	0	0	328,955	0	352,152
St. Clair Ambulance District	0	0	0	0	0	0	0	324,681	0	324,681
St. James Ambulance District	0	0	0	0	0	0	0	253,606	0	253,606
St. Francois County Ambulance District	0	0	0	0	0	0	0	3,217,288	0	3,217,288
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	711,149	0	711,149
Steelville Ambulance District	0	0	0	0	0	0	0	164,856	0	164,856
Stoneybrooke Community Improvement District	0	0	0	1,654	0	0	0	170,395	0	172,049
SueMandy Mid Rivers Community Improvement District	0	0	0	6,096	0	0	0	520,181	0	526,277
Sullivan Fire Protection District	0	0	0	0	0	0	0	915,062	0	915,062
Sunrise Farms Community Improvement District	0	0	0	0 *	0	0	0	0	0	0
Taney County Ambulance District	0	0	0	0	0	0	0	3,107,219	0	3,107,219
Three Trails Village Community Development District	0	0	0	2,148	0	0	0	83,198	0	85,346
Toad Cove Complex Community Improvement District	0	0	0	0	0	0	0	0 *	0	0
Tori Pines Commons Community Improvement District	0	0	0	13,726	0	0	0	810	0	14,536
Town Plaza Community Improvement District	0	0	0	11,765	0	0	0	101,786	0	113,551
Truman Road Community Improvement District	0	0	0	0	0	0	0	7,699	0	7,699
Truman Village Community Improvement District	0	0	0	2,165	0	0	0	1,620	0	3,785
Union Community Improvement District	0	0	0	1,561	0	0	0	26,972	0	28,533
US Hwy 36 Int 72 Corr Transportation Development District	0	0	0	0	0	0	0	2,861,227	0	2,861,227
Viaduct Commercial Area Community Improvement District	0	0	0	893	0	0	0	72,300	0	73,193
Victoria Crossings Community Improvement District	0	0	0	5,933	0	0	0	12,329	0	18,262
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	599,740	0	599,740
Washington Area Ambulance District	0	0	0	0	0	0	0	1,437,993	0	1,437,993
Washington County Ambulance District	0	0	0	0	0	0	0	641,937	0	641,937
Watson-Laclede Station Road Community Improvement District	0	0	0	406	0	0	0	30,685	0	31,091
Wentzville Bluffs Community Improvement District	0	0	0	6,936	0	0	0	203,794	0	210,730
Westport Community Development District	0	0	0	2,204	0	0	0	365,272	0	367,476
Windsor Place Community Improvement District	0	0	0	0	0	0	0	2,283	0	2,283
Zumbuhl Road/Hwy 94 Community Improvement District	0	0	0	1,248	0	0	0	60,006	0	61,254
TOTAL	\$ 517,035,487	416,783,834	323,821,778	95,505,159	248,022,094	444,258,490	156,546,119	67,897,728	241,142,623	2,511,013,312

* To preserve confidentiality, sales and use tax distributions for districts with less than 6 taxpayers are reported as zero per Department of Revenue policy.

Appendix E

Department of Revenue Sales and Use Tax Description of Sales and Use Tax Funds and Accounts

Sales and use tax receipts collected from businesses, motor vehicle sales tax receipts collected from businesses and individuals, and highway use tax receipts collected on vehicles purchased outside of Missouri but titled in Missouri, are deposited into various state and local funds. Marine and ATV sales and use tax collections are deposited into the same funds as state sales and use tax. Motor vehicle leasing sales tax collections are deposited into the same funds as motor vehicle sales tax.

For operating purposes, the Department of Revenue (DOR) has been charged with the responsibility of administering transactions in the funds and accounts listed below.

State Funds

The State Treasurer, as fund custodian, and the Office of Administration provide administrative control over fund resources within the authority prescribed by the General Assembly for all state funds.

General Revenue Fund: This fund, authorized by Section 144.700, RSMo, receives 75 percent of the collections from the 4 percent state sales and use tax. This fund also receives payments from common carriers in interstate air transportation, as authorized by Section 144.807, RSMo. In addition, the General Revenue Fund pays all motor vehicle sales tax refunds and receives motor vehicle sales tax collections as reimbursement from other state funds for their applicable share of the refunds.

Aviation Trust Fund: This fund, authorized by Section 144.805, RSMo, receives sales and use tax on aviation jet fuel from common carriers. These taxes are paid as a result of exemptions to General Revenue sales tax. The exemptions are a result of direct-pay agreements between common carriers and the DOR.

Conservation Commission Fund: This fund, authorized by Article IV, Section 43(a), Missouri Constitution, receives collections of the 0.125 percent state sales and use tax, motor vehicle sales tax, and highway use tax.

Highway Department Fund: This fund, as authorized by Section 144.440, RSMo, receives 75 percent of the collections from the 4 percent highway use tax.

Parks Sales Tax Fund: This fund, authorized by Article IV, Section 47(a) and 47(b), Missouri Constitution, receives 50 percent of the collections from a 0.1 percent state sales and use tax, motor vehicle sales tax, and highway use tax.

School District Fund: This fund, authorized by Section 144.701, RSMo, receives 25 percent of the collections from the 4 percent state sales and use tax and 12.5 percent of the collections from the 4 percent motor vehicle sales tax.

Soil and Water Sales Tax Fund: This fund, authorized by Article IV, Section 47(a) and 47(b), Missouri Constitution, receives 50 percent of the collections from a 0.1 percent state sales and use tax, motor vehicle sales tax, and highway use tax.

State Road Bond Fund: This fund, authorized by Article IV, Section 30(b), Missouri Constitution (Amendment 3), receives 37.5 percent of the collections from the 4 percent motor vehicle sales tax.

State Road Fund and State Transportation Fund: These funds, authorized by Section 144.070, RSMo, and Article IV, Section 30(b), Missouri Constitution, receive 37.5 percent of the collections from the 4 percent motor vehicle sales tax. In addition, as authorized by Section 144.440, RSMo, the State Road Fund receives 18.75 percent of the collections of the 4 percent highway use tax.

Local Funds

Actual tax proceeds for local funds are deposited into interest-bearing bank accounts until distributed. Subsequently 99 percent of the collections and earned interest are distributed to the various political subdivisions with the remaining 1 percent going to the General Revenue Fund for a collection fee, except for the Local Fuel Tax and Bond Trust Fund which receives all of the collections. The DOR has sole responsibility for maintaining and disbursing fund resources for all local funds.

Local Fuel Tax and Bond Trust Fund: This fund, authorized by Section 144.440, RSMo, receives 12.5 percent of the collections from the 4 percent motor vehicle sales tax and 6.25 percent of the collections from the 4 percent highway use tax. In addition, this fund receives collections from the motor fuel tax authorized by Section 142.803, RSMo, and distributed to counties and incorporated cities.

Local Sales and Use Tax Trust Fund:

This fund:

- Receives collections generated from local sales taxes imposed by local political subdivisions, as authorized by Chapters 66, 67, 70, 92, 94, 162, 190, 238, 321, and 644, RSMo.
- Receives collections generated by a use tax, authorized by Section 144.757, RSMo, based on the local sales tax in effect, upon all transactions subject to taxes imposed under Sections 144.600 to 144.745, RSMo, except as otherwise provided. Net taxes and interest are subsequently distributed to the counties and cities.
- Receives collections from motor vehicle sales and use tax paid under protest. Protested motor vehicle sales and use taxes and the related earned interest, are either returned to the taxpayer or remitted to the state and the appropriate political subdivisions, based upon decisions reached by the DOR, the Administrative Hearing Commission, or various courts.
- Receives collections from local sales and use taxes paid under protest. These monies paid under protest are either returned to the taxpayer or remitted to the state and the appropriate political subdivisions, based upon decisions reached by the DOR, the Administrative Hearing Commission, or various courts.
- Receives collections from Web/Internet based sales and use tax filings. These collections are paid through ACH debit transactions initiated by the taxpayer through a DOR approved service provider. The DOR transfers the collections to the appropriate state and local funds after processing the corresponding sales tax returns.
- Receives unidentified sales and use tax collections when these collections are unable to post to the automated Missouri Integrated Tax System (MITS). When these collections become identifiable, they are posted to MITS and are then transferred to the appropriate sales tax funds.

Custodial Accounts

The DOR has been charged with the responsibility of administering transactions in the custodial accounts. Except for the Protested Sales Tax General Revenue Account and Sales Tax Bond Account held by the State Treasurer, actual custody of accounts' resources ultimately rests with the DOR. Collections for the custodial accounts held by the DOR are deposited in interest-bearing bank accounts.

Compliance Clearing Account: This account receives tax payments from taxpayer audits. The DOR holds these payments in this account pending final audit review. Depending on the results of the audit review, the DOR transfers the tax payment to the appropriate state and local funds or issues a refund to the taxpayer.

Motor Vehicle Clearing Account: This account receives collections from motor vehicle agent offices and the central office for various taxes and fees. These receipts are subsequently transferred to various state and local funds.

Protested Sales Tax General Revenue Account: This account receives the 3 percent General Revenue Fund portion of the state sales taxes paid under protest. These protested monies are deposited in the General Revenue Fund. However, these protested monies are reported by the DOR in this account.

Sales Tax Bond Account: This account, authorized by Section 144.087, RSMo, receives cash bonds posted by taxpayers. All bond collections are deposited in the General Revenue Fund and reported by the DOR in this account. Cash bonds and related interest are refunded to the taxpayer after 2 years if they are determined to have satisfactory tax compliance and if their bond was posted before January 1, 1984. If the bond was posted on or after January 1, 1984, the Attorney General has ruled that no interest should be refunded. In the event of uncollectible sales tax liabilities, the bonds and related interest, if any, are forfeited to the DOR which subsequently distributes the monies to the state and the appropriate political subdivisions.