



Susan Montee, JD, CPA
Missouri State Auditor

REVENUE

Sales and Use Tax



January 2010
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Office of the
Missouri State Auditor
Susan Montee, JD, CPA

January 2010

The following findings were included in our audit report of the Department of Revenue, Sales and Use Tax Collections.

The Department of Revenue (department) does not track and report information regarding all sales and use tax exemptions. As a result, the cost in terms of reduced state revenue for each exemption cannot be determined. In addition, the department does not routinely report the amount of timely discounts taken by businesses to the General Assembly for its consideration. State law allows businesses remitting sales and use taxes to retain 2 percent of taxes payable to the department if the business remits payments in a timely manner. According to a November 2008 report, 26 of 46 states that impose state sales taxes allow businesses a discount and/or compensation for recording and remitting sales tax collections. However, Missouri is one of only 13 states that has not established a ceiling to limit the amount of taxes businesses are allowed to retain. Of the eight contiguous states, three do not allow businesses to retain any compensation, and four have established ceilings. These discounts reduce the amount of sales and use taxes received by the state and local governments. Approximately \$93 million and \$92 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 2008 and 2007, respectively. Effective July 1, 2010, House Bill No. 683 allows motor vehicle dealers to collect motor vehicle sales taxes from customers and retain 2 percent of the taxes collected. The law did not establish a ceiling to limit the amount of taxes withheld. In fiscal year 2008, approximately \$254 million and \$34 million in motor vehicle sales taxes were collected and remitted to state funds and local political subdivisions, respectively.

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. State law authorizes the department to issue sales and use tax refunds due to an overpayment of sales or use taxes. The department distributed sales and use tax refunds, including interest, of approximately \$69 million and \$88 million, during fiscal years 2008 and 2007. It should be noted that for some refunds the vendor is the original purchaser, some are the result of taxpayer errors and estimates, and in other circumstances the sales and use taxes were not collected from a purchaser, and as a result, refunds should be retained by the vendor. In addition, the General Revenue Fund does not receive reimbursement from local funds for their proportionate share of interest paid on refunds of sales and use taxes.

The department has not developed procedures to adequately monitor the department's regional tax assistance centers.

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YELLOW SHEET

DEPARTMENT OF REVENUE
SALES AND USE TAX

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STATE AUDITOR'S REPORT



SUSAN MONTEE, JD, CPA
Missouri State Auditor

Honorable Jeremiah W. (Jay) Nixon, Governor
and
Alana M. Barragan-Scott, Director
Department of Revenue
Jefferson City, Missouri

We have audited the Department of Revenue, sales and use tax collections. The scope of our audit included, but was not necessarily limited to, the years ended June 30, 2008 and 2007. 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 receipts and distributions.

Our methodology included reviewing written policies and procedures, financial records, and other pertinent documents; interviewing various personnel of the department; performing an 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 also tested certain of those controls to obtain evidence regarding the effectiveness of their design and operation. However, providing an opinion on the effectiveness of internal controls was not an objective of our audit and accordingly, we do not express such an opinion.

We 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. However, providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express such

an opinion. Abuse, which refers to behavior that is deficient or improper when compared with behavior that a prudent person would consider reasonable and necessary given the facts and circumstances, does not necessarily involve noncompliance with legal provisions. Because the determination of abuse is subjective, our audit is not required to provide reasonable assurance of detecting abuse.

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 History 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.

The accompanying Management Advisory Report presents our findings arising from our audit of the Department of Revenue, sales and use tax collections.



Susan Montee, JD, CPA
State Auditor

The following auditors participated in the preparation of this report:

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MANAGEMENT ADVISORY REPORT -
STATE AUDITOR'S FINDINGS

DEPARTMENT OF REVENUE
SALES AND USE TAX
MANAGEMENT ADVISORY REPORT -
STATE AUDITOR'S FINDINGS

1. Sales and Use Tax Exemptions and Discounts
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The Department of Revenue (department) does not track and report information regarding all sales and use tax exemptions or routinely report the amount of timely discounts taken by businesses to the General Assembly for its consideration.

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

According to department records, there are 131 sales and use tax exemptions provided by state law. Exemptions have been passed by the legislature for a multitude of reasons including a reduction of sales tax on food sales by 3 percent, (Section 144.014, RSMo), sales made to individuals paying with Women, Infants, and Children Program federal government coupons or vouchers (Section 144.038, RSMo), and sales of insulin and prosthetic or orthopedic devices, for materials purchased by a contractor to be used in fulfilling a construction, repair, or remodeling contract with an exempt entity, and for animals or poultry used for breeding or feeding purposes (Section 144.030.2, RSMo).

Sales and use tax returns are remitted monthly, quarterly, or annually to the department. 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. Department records indicate adjustments to gross sales receipts totaled over \$150 billion and \$140 billion in fiscal years 2008 and 2007, respectively. Detailed information of what is included in the adjustments total is not required to be provided on returns, and according to department personnel, only taxable sales are reported on some returns, with the gross sales receipt or adjustment amounts not included. However, the department does require sales related to some exemptions, such as food, to be reported.

This concern has been noted in prior reports. The department agreed that tracking exemptions is a laudable goal; however, disagreed with the recommendation because it increases the burden of reporting on taxpayers and is contrary to Article III, Section 318, of the Streamlined Sales and Use Tax Agreement (Agreement), which requires simplified returns. The department indicated that once Missouri comes into substantial conformity with the Agreement, the department will require filers to submit a report of consolidated exempt sales by exemption type in accordance with the Agreement. However, legislation is required to put the state

into conformity with the Agreement. Legislation was introduced in the 2009 legislative session and in prior years to implement the provisions of the Agreement; however, such legislation has not passed.

- B. The department does not routinely report the amount of timely discounts taken by businesses to the General Assembly for its consideration. Department personnel indicated this information is compiled and reported only when requested through the fiscal note process. Section 144.710, RSMo, allows businesses remitting sales and use taxes to retain 2 percent of taxes payable to the department 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. Approximately \$93 million and \$92 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 2008 and 2007, respectively.

Effective July 1, 2010, House Bill No. 683 allows motor vehicle dealers to collect motor vehicle sales taxes from customers and retain 2 percent of the taxes collected. The law did not establish a ceiling to limit the amount of taxes withheld. In fiscal year 2008, approximately \$254 million and \$34 million in motor vehicle sales taxes were collected and remitted to state funds and local political subdivisions, respectively. Based on fiscal year 2008 collections, allowing motor vehicle dealers to retain 2 percent of the taxes collected could potentially cost the state and local political subdivisions approximately \$5 million and \$680,000, respectively, in annual tax revenues. These monies are primarily used for transportation purposes by the state and local governments.

Missouri does not have an established ceiling to limit the amount of sales and use taxes businesses can retain as timely discounts. According to a November 2008 report¹, 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. The following table reflects discount rates, established ceilings, and estimated state costs related to discounts allowed businesses as presented in the report for Missouri and the contiguous states.

¹ *Skimming the Sales Tax*, Good Jobs First, November 2008. According to its web-site at www.goodjobsfirst.org, founded in 1998, Goods Jobs First promotes accountability in economic development and smart growth for working families by providing research, training, technical assistance and consulting services.

State	Discount Rate	Ceiling Per Month	Estimated Annual Costs to State
Arkansas	2.00%	\$ 1,000	\$ 15,000,000
Illinois	1.75%	None	126,084,000
Iowa	None	N/A	N/A
Kansas	None	N/A	N/A
Kentucky	1.75% of 1st \$1,000 1% above \$1,000	1,500	11,000,000
Missouri	2.00%	None	39,000,000 (A)
Nebraska	2.50%	75 per location	12,694,000
Oklahoma	1.25% (paper filing) 2.25% (electronic filing)	3,300	12,000,000
Tennessee	None	N/A	N/A

A: Estimate reflects only the estimated cost to the State's General Revenue Fund and does not include costs to other state and local funds.

The Tax Expenditure Report² prepared pursuant to Section 33.282, RSMo, as a catalog of Missouri state tax expenditures includes limited information related to reduction of state revenue for the various exemptions and timely discount. The General Assembly needs more complete and detailed information to govern properly.

Sales and use tax revenues are used to fund significant portions of state and local government budgets. For example, sales and use taxes comprise 13.6 percent of the state's revenues according to the state's fiscal year 2008 Comprehensive Annual Financial Report. The General Assembly needs timely and accurate information regarding reductions to sales and use tax revenues resulting from exemptions and timely discounts to make informed financial decisions.

WE RECOMMEND the Department of Revenue compile exemption and timely discount information so that the reductions of state revenue related to each exemption and the timely discount can be determined and reported to the General Assembly.

AUDITEE'S RESPONSE

Tracking and reporting exemptions is an appropriate goal. The Department notes that reporting would increase the burden on taxpayers. In addition, to track and report exemptions, the Department would require a substantial increase in FTE, which the current budget does not support. Also, the Department's legacy sales tax system would require significant reprogramming, and might not have the capacity to handle the additional information in any event. If the existing system could not perform the functions, the Department would need to acquire either a new sales tax system or a separate system used solely for doing so.

² Tax Expenditure Report, University of Missouri-Columbia, Economic & Policy Analysis Research Center, State & Regional Fiscal Studies Unit, January 2009. This report was developed by the University of Missouri-Columbia under contract to the Missouri Office of Administration (OA) and may be obtained at <http://oa.mo.gov>.

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.

Sales and Use Tax Refunds

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.

- A. 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.

Vendors collect sales and use taxes from their customers and remit the taxes to the department. Section 144.190, RSMo, authorizes the department to issue sales and use tax refunds due to an overpayment of sales or use taxes. The department distributed sales and use tax refunds, including interest, of approximately \$69 million and \$88 million, during fiscal years 2008 and 2007. In addition to refunds, an undetermined amount of credits were applied to under payments of taxes. It should be noted that for some refunds the vendor is the original purchaser and some refunds are the result of taxpayer errors, 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.

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 department. However, Section 144.190.6, RSMo, does not provide that refunds must be returned to the original purchaser.

We addressed this issue in previous reports and the DOR agreed with the recommendation to support legislation that would require sales and use tax refunds and related interest to be returned to the original purchaser; however, such legislation has not been successful.

- B. 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 state and local funds (exclusive of the GRF) to total distributions to local funds, interest payments of approximately \$2.06 and \$1.12 million should have been allocated to local funds during fiscal years 2008 and 2007, 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 department's 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. Interest and penalties received on the payment of delinquent taxes are distributed to the various state funds and local governments. We are not aware of any state law which addresses the allocation of interest received on delinquent payments or interest paid on refunds. In the absence of such a law, the department should allocate interest paid on refunds and interest received on delinquent payments in the same manner.

This issue has been addressed in previous reports. The department agreed with the recommendation but noted they have been unable to develop any alternatives for recovering interest from local governments without the acquisition of a new tax system.

WE RECOMMEND the Department of Revenue continue to:

- A. Support legislation that would require sales and use tax refunds and related interest to be returned to the original purchaser.
- B. Investigate methods of reimbursing the GRF for local funds' proportionate share of interest paid on sales and use tax refunds.

AUDITEE'S RESPONSE

- A. *The Department reviews and makes recommendations with respect to existing law and proposed legislation every year. The Department will review this issue and support appropriate legislation.*
- B. *The Department agrees with the recommendation. But the existing tax system cannot calculate and allocate interest to local funds, and the Department has been unable to develop any alternatives for recovering interest from the local governments, short of the acquisition or development of a new tax system. The Department will continue to investigate the issue.*

3.**Tax Assistance Center Monitoring**

The department has not developed procedures to adequately monitor the department's regional tax assistance centers. A review of the centers' financial handling of tax receipts collected, processed, and remitted to the department, including compliance with department policies and procedures, is not performed.

These centers, located in Cape Girardeau, Jefferson City, Joplin, Kansas City, Springfield, St. Joseph, and St. Louis, provide return preparation assistance, collection of any Missouri tax return and payment, and answers to technical questions relating to any of Missouri's business taxes. Taxpayers can also register for Missouri business taxes or obtain a Missouri retail sales tax license at any of the centers.

Department management performs quarterly field visits to each center. However, these visits do not include reviews of the centers' financial handling of and compliance with department policies and procedures regarding tax receipts. Including these areas in future reviews would help ensure accountability over the centers' operations.

WE RECOMMEND the Department of Revenue perform reviews of the tax assistance centers' financial activities and compliance with department policies and procedures.

AUDITEE'S RESPONSE

Implemented. In January 2009, the Department implemented a tax assistance center monitoring procedure. The Department examines whether a center correctly uses the check log and Paytracks system; accounts for which the center received payments are randomly chosen to verify that payments were properly tracked and applied; and verifies the proper disposal and safeguard of IRS and other confidential information. Under the procedure, each center is reviewed and monitored quarterly. To date, the Department has conducted 21 such reviews. Documentation of the reviews is maintained by the Tax Assistance Office Coordinator.

HISTORY AND
STATISTICAL INFORMATION

DEPARTMENT OF REVENUE
SALES AND USE TAX
HISTORY AND STATISTICAL INFORMATION

The Department of Revenue (department) was created, by Article IV, Section 12, of the 1945 Missouri Constitution. The department serves as the central collection agency for all state revenues. The Director is appointed by the Governor with the advice and consent of the Senate.

Customer Services Division

The Customer Services Division is the customer service arm of the department. Motor Vehicle, Driver License, DMV Academy, Taxation, and Process Innovation & Communication are the five bureaus within the Customer Services Division. The two bureaus impacted by the sales and use tax audit are briefly discussed below.

- **Taxation**

The Taxation Bureau (Taxation) is responsible for collecting Missouri's taxes and administering the state's tax laws. The following business taxes are collected: sales/use, financial institutions, insurance premiums, franchise, excise, cigarette and other tobacco products, motor fuel, corporate income and withholding. Taxation also administers and collects personal taxes, including individual income, partnerships, fiduciary and estate taxes, as well as property and Homestead tax credits. Taxation operates tax assistance centers around the state.

- **Motor Vehicle Bureau**

The Motor Vehicle Bureau (MV) is responsible for the titling and registration of motor vehicles, all-terrain vehicles, trailers, manufactured homes, and marine craft in the state and issuing disabled placards and temporary permits. MV is also responsible for licensing and regulating motor vehicle and marine craft dealers and manufacturers, salvage businesses, and lease rental companies.

Fiscal Services Division

Financial and General Services, Field Compliance, and Internal Compliance are the three bureaus within the Fiscal Services Division, with the Financial and General Services Bureau being impacted by the sales and use tax audit.

- **Financial and General Services Bureau**

The Financial and General Services Bureau provides financial and general services to the department, including financial reporting, purchasing, contract office collection accounting and distribution, budget preparation, vehicle maintenance, mail processing, and depositing, investment and collateralization of non-state funds under the department's control.

Appendix A-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED STATEMENT OF RECEIPTS AND DISTRIBUTIONS - STATE FUNDS
YEAR ENDED JUNE 30, 2008

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	Department of Revenue Information 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 Transporation Fund	Total (Memorandum Only)
RECEIPTS												
Highway use tax	\$ 0	0	2,044,862	0	50,131,319	817,947	0	817,948	0	12,269,933	0	66,082,009
Marine and ATV sales and use tax	7,398,958	0	304,026	0	0	121,610	2,432,163	121,611	0	0	0	10,378,368
Motor vehicle sales tax	27,350,311	0	8,446,201	0	0	3,378,492	33,785,823	3,378,494	76,018,101	98,654,599	2,702,865	253,714,886
Sales and use tax	1,963,853,729	7,413,601	92,149,990	18,883	0	36,859,130	733,417,783	36,859,130	8,457,805	10,976,352	300,722	2,890,307,125
Total Receipts	1,998,602,998	7,413,601	102,945,079	18,883	50,131,319	41,177,179	769,635,769	41,177,183	84,475,906	121,900,884	3,003,587	3,220,482,388
DISTRIBUTIONS												
Transmitted to State Treasurer	1,998,602,998	7,413,601	102,945,079	18,883	50,131,319	41,177,179	769,635,769	41,177,183	84,475,906	121,900,884	3,003,587	3,220,482,388
Total Distributions	1,998,602,998	7,413,601	102,945,079	18,883	50,131,319	41,177,179	769,635,769	41,177,183	84,475,906	121,900,884	3,003,587	3,220,482,388
RECEIPTS OVER (UNDER) DISTRIBUTIONS	\$ 0	0	0	0	0	0	0	0	0	0	0	0

Appendix A-2

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED STATEMENT OF RECEIPTS AND DISTRIBUTIONS - STATE FUNDS
YEAR ENDED JUNE 30, 2007

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	Department of Revenue Information 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 Transporation Fund	Total (Memorandum Only)
RECEIPTS												
Highway use tax	\$ 0	0	2,111,744	0	52,316,935	844,821	0	844,823	0	12,672,510	0	68,790,833
Marine and ATV sales and use tax	10,043,239	0	414,461	0	0	165,899	3,318,060	165,899	0	0	0	14,107,558
Motor vehicle sales tax	63,299,892	0	10,166,319	0	0	4,067,754	40,678,340	4,067,757	61,017,508	118,644,178	3,250,526	305,192,274
Sales and use tax	1,966,923,105	6,471,871	90,666,803	35,435	0	36,266,360	728,453,370	36,266,361	4,720,164	9,189,346	252,711	2,879,245,526
Total Receipts	<u>2,040,266,236</u>	<u>6,471,871</u>	<u>103,359,327</u>	<u>35,435</u>	<u>52,316,935</u>	<u>41,344,834</u>	<u>772,449,770</u>	<u>41,344,840</u>	<u>65,737,672</u>	<u>140,506,034</u>	<u>3,503,237</u>	<u>3,267,336,191</u>
DISTRIBUTIONS												
Transmitted to State Treasurer	2,040,266,236	6,471,871	103,359,327	35,435	52,316,935	41,344,834	772,449,770	41,344,840	65,737,672	140,506,034	3,503,237	3,267,336,191
Total Distributions	<u>2,040,266,236</u>	<u>6,471,871</u>	<u>103,359,327</u>	<u>35,435</u>	<u>52,316,935</u>	<u>41,344,834</u>	<u>772,449,770</u>	<u>41,344,840</u>	<u>65,737,672</u>	<u>140,506,034</u>	<u>3,503,237</u>	<u>3,267,336,191</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>	<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, 2008

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Total (Memorandum Only)
RECEIPTS			
Motor fuel taxes and fees	\$ 258,259,239	0	258,259,239
Sales tax	0	2,211,488,985	2,211,488,985
Use tax	0	99,715,459	99,715,459
Miscellaneous tax (1)	0	(3,932,447)	(3,932,447)
Protested tax	0	587,349	587,349
Motor fuel bond	6,100	0	6,100
Motor fuel pool bond	97,669	0	97,669
Interest income	360,748	4,965,272	5,326,020
Total Receipts	<u>258,723,756</u>	<u>2,312,824,618</u>	<u>2,571,548,374</u>
DISTRIBUTIONS			
Political subdivisions	257,444,108	2,287,430,723	2,544,874,831
General Revenue Fund	0	23,105,728	23,105,728
Refunds to taxpayers	0	18,589	18,589
Forfeitures to state	56,447	0	56,447
Protested taxes and interest	0	119,943	119,943
Total Distributions	<u>257,500,555</u>	<u>2,310,674,983</u>	<u>2,568,175,538</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	1,223,201	2,149,635	3,372,836
CASH AND INVESTMENTS, JULY 1	<u>19,855,348</u>	<u>233,497,569</u>	<u>253,352,917</u>
CASH AND INVESTMENTS, JUNE 30	<u>\$ 21,078,549</u>	<u>235,647,204</u>	<u>256,725,753</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 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, 2007

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Local Sales Tax Trust Fund (3)	Local Use Tax Trust Fund	Local Option Use Tax Trust Fund	Total (Memorandum Only)
RECEIPTS						
Motor fuel taxes and fees	\$ 286,768,135	0	0	0	0	286,768,135
Sales tax	0	2,024,885,761	64,973,928	0	0	2,089,859,689
Use tax	0	87,449,582	0	0	5,378,642	92,828,224
Miscellaneous tax (1)	0	(14,545,163)	0	0	0	(14,545,163)
Protested tax	0	139,863	0	0	0	139,863
Motor fuel bond	6,000	0	0	0	0	6,000
Motor fuel pool bond	95,958	0	0	0	0	95,958
Interest income	574,690	6,114,388	400,833	729	10,019	7,100,659
Transfers in (2)	0	151,725,975	21,798,627	0	(276)	173,524,326
Total Receipts	<u>287,444,783</u>	<u>2,255,770,406</u>	<u>87,173,388</u>	<u>729</u>	<u>5,388,385</u>	<u>2,635,777,691</u>
DISTRIBUTIONS						
Political subdivisions	275,807,842	1,997,809,381	183,239,275	0	5,781,300	2,462,637,798
General Revenue Fund	0	20,180,074	1,850,637	0	58,397	22,089,108
Refunds to taxpayers	169,147	2,813,744	0	0	0	2,982,891
Protested taxes and interest	0	1,469,638	0	0	0	1,469,638
Transfers out to Local Sales and Use Tax Trust Fund (2)	0	0	89,069,426	161,123	5,195,225	94,425,774
Total Distributions	<u>275,976,989</u>	<u>2,022,272,837</u>	<u>274,159,338</u>	<u>161,123</u>	<u>11,034,922</u>	<u>2,583,605,209</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	11,467,794	233,497,569	(186,985,950)	(160,394)	(5,646,537)	52,172,482
CASH AND INVESTMENTS, JULY 1	8,387,554	0	186,985,950	160,394	5,646,537	201,180,435
CASH AND INVESTMENTS, JUNE 30	<u>\$ 19,855,348</u>	<u>233,497,569</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>253,352,917</u>

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

(2) Effective August 1, 2006, the Local Sales Tax, Local Use Tax, and Local Option Use Tax Trust Funds and the Cabaret Sales Tax, Motor Vehicle Protest, Protested Sales Tax Miscellaneous, Sales Tax Electronic Filing Holding, St. Louis Special Escrow, and Suspense Holding (Sales Tax) Accounts were consolidated into the Local Sales and Use Tax Trust Fund.

(3) Receipts and beginning cash balance of the Local Sales Tax Trust Fund have been adjusted by \$1,353,398 for a June 2006 deposit in transit.

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, 2008

	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	\$ 27,345,481	807,118,332	0	0	834,463,813
Protested tax collections	0	0	679,437	0	679,437
Bond collections	0	0	0	7,550,289	7,550,289
Interest income	318,822	267,073	71,004	0	656,899
Total Additions	<u>27,664,303</u>	<u>807,385,405</u>	<u>750,441</u>	<u>7,550,289</u>	<u>843,350,438</u>
DEDUCTIONS					
Miscellaneous taxes and interest	26,970,473	820,455,449	0	0	847,425,922
Protested taxes and interest	0	0	102,346	0	102,346
Bonds and interest	0	0	0	5,381,785	5,381,785
Total Deductions	<u>26,970,473</u>	<u>820,455,449</u>	<u>102,346</u>	<u>5,381,785</u>	<u>852,910,053</u>
ADDITIONS OVER (UNDER) DEDUCTIONS	693,830	(13,070,044)	648,095	2,168,504	(9,559,615)
CASH AND INVESTMENTS, JULY 1	<u>8,842,078</u>	<u>16,456,838</u>	<u>1,760,427</u>	<u>41,976,319</u>	<u>69,035,662</u>
CASH AND INVESTMENTS, JUNE 30	<u>\$ 9,535,908</u>	<u>3,386,794</u>	<u>2,408,522</u>	<u>44,144,823</u>	<u>59,476,047</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, 2007

	Compliance Clearing Account (1)	Motor Vehicle Clearing Account (1)	Protested Sales Tax General Revenue Account (2)	Sales Tax Bond Account (2)	Cabaret Sales Tax Account (1)	Motor Vehicle Protest Account (1)	Protested Sales Tax Miscellaneous Account (1)	Sales Tax Electronic Filing Holding Account (1)	St. Louis Special Escrow Account (1)	Suspense Holding (Sales Tax) Account (1)	Total (Memorandum Only)
ADDITIONS											
Miscellaneous tax collections	\$ 28,222,936	833,073,140	0	0	0	0	0	169,954,460	0	88,067,597	1,119,318,133
Protested tax collections	0	0	133,616	0	0	0	62	0	0	0	133,678
Bond collections	0	0	0	6,222,641	0	0	0	0	0	0	6,222,641
Interest income	337,195	2,063,660	167,692	0	5	40	28,762	44,964	468	45,163	2,687,949
Total Additions	<u>28,560,131</u>	<u>835,136,800</u>	<u>301,308</u>	<u>6,222,641</u>	<u>5</u>	<u>40</u>	<u>28,824</u>	<u>169,999,424</u>	<u>468</u>	<u>88,112,760</u>	<u>1,128,362,401</u>
DEDUCTIONS											
Miscellaneous taxes and interest	25,824,307	874,504,004	0	0	3,604	0	0	149,961,871	0	67,217,003	1,117,510,789
Protested taxes and interest	0	0	7,148,891	0	0	0	14,181	0	0	0	7,163,072
Bonds and interest	0	0	0	5,714,985	0	0	0	0	0	0	5,714,985
Transfers out to Local Sales and Use Tax Trust Fund (3)	0	0	0	0	57	14,268	5,858,066	25,684,657	106,998	25,636,155	57,300,201
Total Deductions	<u>25,824,307</u>	<u>874,504,004</u>	<u>7,148,891</u>	<u>5,714,985</u>	<u>3,661</u>	<u>14,268</u>	<u>5,872,247</u>	<u>175,646,528</u>	<u>106,998</u>	<u>92,853,158</u>	<u>1,187,689,047</u>
ADDITIONS OVER (UNDER) DEDUCTIONS	2,735,824	(39,367,204)	(6,847,583)	507,656	(3,656)	(14,228)	(5,843,423)	(5,647,104)	(106,530)	(4,740,398)	(59,326,646)
CASH AND INVESTMENTS, JULY 1	<u>6,106,254</u>	<u>55,824,042</u>	<u>8,608,010</u>	<u>41,468,663</u>	<u>3,656</u>	<u>14,228</u>	<u>5,843,423</u>	<u>5,647,104</u>	<u>106,530</u>	<u>4,740,398</u>	<u>128,362,308</u>
CASH AND INVESTMENTS, JUNE 30	<u>\$ 8,842,078</u>	<u>16,456,838</u>	<u>1,760,427</u>	<u>41,976,319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,035,662</u>

(1) Held by the department in trust.

(2) Held by the state treasurer in trust.

(3) Effective August 1, 2006, the Local Sales Tax, Local Use Tax, and Local Option Use Tax Trust Funds and the Cabaret Sales Tax, Motor Vehicle Protest, Protested Sales Tax Miscellaneous, Sales Tax Electronic Filing Holding, St. Louis Special Escrow, and Suspense Holding (Sales Tax) Accounts were consolidated into the Local Sales and Use Tax Trust Fund.

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Adrian	\$ 164,123	111,048	56,446	0	0	0	0	0	71,393	403,010
Advance	159,208	154,095	0	22,394	0	0	0	0	49,895	385,592
Agency	0	0	0	0	0	0	0	0	24,025	24,025
Airport Drive	180,940	87,617	0	0	0	0	0	0	24,947	293,504
Alba	16,133	0	0	0	0	0	0	0	23,584	39,717
Albany	142,981	142,983	0	0	0	0	0	0	77,690	363,654
Aldrich	0	0	0	0	0	0	0	0	3,008	3,008
Alexandria	15,256	0	0	0	0	0	0	0	6,658	21,914
Allendale	4,808	0	0	0	0	0	0	0	2,166	6,974
Allenville	0	0	0	0	0	0	0	0	4,171	4,171
Alma	0	0	0	0	0	0	0	0	16,003	16,003
Altamount	0	0	0	0	0	0	0	0	8,744	8,744
Altenburg	0	0	0	0	0	0	0	0	12,394	12,394
Alton	118,682	114,129	0	0	0	0	0	0	26,793	259,604
Amazonia	0	0	0	0	0	0	0	0	11,110	11,110
Amity	0	0	0	0	0	0	0	0	2,808	2,808
Amoret	0	0	0	0	0	0	0	0	8,463	8,463
Amsterdam	10,384	0	0	0	0	0	0	0	11,270	21,654
Anderson	193,019	0	91,368	0	0	0	0	0	74,442	358,829
Annada	0	0	0	0	0	0	0	0	1,925	1,925
Annapolis	31,792	15,896	15,896	0	0	0	0	0	12,434	76,018
Anniston	0	0	0	0	0	0	0	0	11,431	11,431
Appleton City	171,121	45,432	0	0	0	0	0	0	52,703	269,256
Arbela	0	0	0	0	0	0	0	0	1,604	1,604
Arbyrd	33,612	0	0	0	0	0	0	0	21,177	54,789
Arcadia	70,021	15,609	0	0	0	0	0	0	22,742	108,372
Archie	57,710	0	10,867	0	0	0	0	0	35,697	104,274
Arcola	0	0	0	0	0	0	0	0	1,805	1,805
Argyle	9,371	0	0	0	0	0	0	0	6,578	15,949
Arkoe	0	0	0	0	0	0	0	0	2,326	2,326
Armstrong	0	0	0	0	0	0	0	0	11,511	11,511
Arnold	4,420,352	1,064,633	0	0	0	0	0	0	800,769	6,285,754
Arrow Point Village	0	0	0	0	0	0	0	0	5,334	5,334
Arrow Rock	12,663	3,166	0	0	0	0	0	0	3,169	18,998
Asbury	13,734	0	0	0	0	0	0	0	8,744	22,478
Ash Grove	123,352	55,453	0	15,267	0	0	0	0	57,355	251,427
Ashland	285,326	131,083	0	0	0	0	0	0	88,279	504,688
Atlanta	17,211	0	0	0	0	0	0	0	18,049	35,260
Augusta	42,757	21,379	0	0	0	0	0	0	8,744	72,880
Aurora	969,787	486,098	455,062	0	0	0	0	0	281,322	2,192,269
Auxvasse	60,346	13,451	26,946	0	0	0	0	0	36,138	136,881
Ava	344,568	688,871	0	43,266	0	0	0	0	121,168	1,197,873
Avilla	0	0	0	0	0	0	0	0	5,495	5,495
Avondale	16,831	0	0	0	0	0	0	0	21,217	38,048

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Bagnell	14,314	0	0	0	0	0	0	0	3,449	17,763
Bakersfield	10,078	0	0	0	0	0	0	0	11,431	21,509
Baldwin Park	0	0	0	0	0	0	0	0	4,612	4,612
Ballwin	0	3,013,630	0	0	0	0	0	0	1,254,719	4,268,349
Baring	0	0	0	0	0	0	0	0	6,377	6,377
Barnard	0	0	0	0	0	0	0	0	10,308	10,308
Barnett	0	0	0	0	0	0	0	0	8,302	8,302
Bates City	76,990	38,501	0	5,977	0	0	0	0	9,827	131,295
Battlefield	79,162	0	60,506	0	0	0	0	0	95,659	235,327
Bell City	12,295	3,079	0	0	0	0	0	0	18,490	33,864
Bella Villa	0	41,452	0	7,226	0	0	0	0	27,555	76,233
Belle	124,958	62,484	55,681	0	0	0	0	0	53,906	297,029
Bellefontaine Neighbors	0	669,023	0	0	0	0	0	0	444,725	1,113,748
Bellerive	0	39,079	0	0	0	0	0	0	10,188	49,267
Bellflower	15,729	6,475	6,475	0	0	0	0	0	17,126	45,805
Bel-Nor	0	96,419	0	16,807	0	0	0	0	64,094	177,320
Bel-Ridge	0	468,109	0	0	0	0	0	0	123,615	591,724
Belton	2,696,711	3,369,634	1,348,356	0	0	0	0	0	871,561	8,286,262
Benton	50,107	0	0	0	0	0	0	0	29,359	79,466
Benton City	0	0	0	0	0	0	0	0	4,893	4,893
Berger	6,269	0	0	0	0	0	0	0	8,262	14,531
Berkeley	0	1,576,144	0	0	0	0	0	0	403,613	1,979,757
Bernie	102,922	51,461	0	0	0	0	0	0	71,273	225,656
Bertrand	0	0	0	0	0	0	0	0	29,680	29,680
Bethany	679,396	290,601	0	0	0	0	0	0	123,815	1,093,812
Bethel	0	0	0	0	0	0	0	0	4,853	4,853
Beverly Hills	0	53,038	0	0	0	0	0	0	24,185	77,223
Bevier	66,757	0	29,374	0	0	0	0	0	28,998	125,129
Begelow	0	0	0	0	0	0	0	0	1,524	1,524
Big Lake	0	0	0	0	0	0	0	0	5,094	5,094
Billings	64,242	0	0	0	0	0	0	0	43,759	108,001
Birch Tree	52,130	249	24,317	0	0	0	0	0	25,429	102,125
Birmingham	7,520	0	0	0	0	0	0	0	8,583	16,103
Bismarck	83,404	0	36,002	0	0	0	0	0	58,960	178,366
Blackburn	7,739	0	0	0	0	0	0	0	11,391	19,130
Black Jack	0	409,813	0	71,435	0	0	0	0	272,418	753,666
Blackwater	6,650	3,325	0	0	0	0	0	0	7,982	17,957
Blairstown	6,607	0	0	0	0	0	0	0	5,655	12,262
Bland	27,577	24,663	0	0	0	0	0	0	22,661	74,901
Blodgett	0	0	0	0	0	0	0	0	10,629	10,629
Bloomfield	122,370	17,275	0	16,619	0	0	0	0	78,292	234,556
Bloomsdale	84,161	0	0	0	0	0	0	0	16,805	100,966
Blue Eye	25,072	0	0	0	0	0	0	0	5,174	30,246
Blue Springs	6,630,781	0	3,108,580	0	0	0	0	0	1,928,424	11,667,785

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Blythedale	0	0	0	0	0	0	0	0	9,345	9,345
Bogard	0	0	0	0	0	0	0	0	9,385	9,385
Bolckow	0	0	0	0	0	0	0	0	9,385	9,385
Bolivar	1,786,404	1,315,299	845,463	0	0	0	0	0	366,713	4,313,879
Bonne Terre	400,135	185,428	185,441	0	0	0	0	0	161,999	933,003
Boonville	1,027,476	485,030	0	0	0	0	0	0	328,971	1,841,477
Bosworth	0	0	0	0	0	0	0	0	15,321	15,321
Bourbon	157,644	0	75,354	0	0	0	0	0	54,066	287,064
Bowling Green	505,949	117,701	235,395	0	0	0	0	0	130,754	989,799
Bragg City	0	0	0	0	0	0	0	0	7,580	7,580
Brandsville	0	0	0	0	0	0	0	0	6,979	6,979
Branson	9,957,803	0	4,940,233	0	0	0	0	0	251,842	15,149,878
Branson West	900,575	450,287	450,280	0	0	0	0	0	16,364	1,817,506
Brashear	8,371	0	0	0	0	0	0	0	11,230	19,601
Braymer	68,294	0	0	0	0	0	0	0	36,499	104,793
Breckenridge	8,805	0	0	0	0	0	0	0	18,209	27,014
Breckenridge Hills	0	127,827	0	50,663	0	0	0	0	193,203	371,693
Brentwood	0	5,948,525	0	0	0	0	0	0	308,556	6,257,081
Bridgeton	0	6,383,429	0	0	0	0	0	0	623,690	7,007,119
Brimson	0	0	0	0	0	0	0	0	2,527	2,527
Bronaugh	0	0	0	0	0	0	0	0	9,827	9,827
Brookfield	732,539	183,122	344,079	66,224	0	0	0	0	191,278	1,517,242
Brookline Station	735	0	0	0	0	0	0	0	0	735
Brooklyn Heights	0	0	0	0	0	0	0	0	5,014	5,014
Browning	8,219	0	0	1,030	0	0	0	0	12,714	21,963
Brownington	0	0	0	0	0	0	0	0	4,773	4,773
Brumley	6,413	0	0	0	0	0	0	0	4,091	10,504
Brunswick	136,002	0	0	0	0	0	0	0	37,100	173,102
Bucklin	33,445	0	0	2,188	0	0	0	0	21,017	56,650
Buckner	171,107	85,567	73,570	28,042	0	0	0	0	109,296	467,582
Buffalo	703,163	0	324,823	0	0	0	0	0	111,542	1,139,528
Bull Creek Village	11,098	0	0	0	0	0	0	0	9,024	20,122
Bunceton	6,073	0	0	0	0	0	0	0	13,958	20,031
Bunker	42,507	0	0	0	0	0	0	0	17,126	59,633
Burgess	0	0	0	0	0	0	0	0	2,808	2,808
Burlington Junction	0	0	0	0	0	0	0	0	25,349	25,349
Butler	634,649	380,271	317,240	0	0	0	0	0	168,817	1,500,977
Butterfield	1,527	0	0	0	0	0	0	0	15,923	17,450
Byrnes Mill	155,102	0	0	0	0	0	0	0	95,298	250,400
Cabool	309,022	154,350	0	0	0	0	0	0	80,267	543,639
Cainsville	0	0	0	0	0	0	0	0	14,840	14,840
Cairo	0	0	0	0	0	0	0	0	11,752	11,752
Caledonia	16,463	0	0	0	0	0	0	0	6,337	22,800
Calhoun	18,774	7,692	0	0	0	0	0	0	19,693	46,159

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
California	487,930	123,681	0	0	0	0	0	0	160,635	772,246
Callao	5,747	0	0	0	0	0	0	0	11,672	17,419
Calverton Park	0	79,766	0	0	0	0	0	0	53,024	132,790
Camden	0	0	0	0	0	0	0	0	8,383	8,383
Camden Point	0	0	0	0	0	0	0	0	19,413	19,413
Camdenton	1,413,266	706,625	692,966	0	0	0	0	0	111,462	2,924,319
Cameron	1,282,642	641,326	0	0	0	0	0	0	392,583	2,316,551
Campbell	144,224	0	0	0	0	0	0	0	75,525	219,749
Canalou	0	0	0	0	0	0	0	0	13,958	13,958
Canton	230,804	86,551	0	0	0	0	0	0	102,558	419,913
Cape Girardeau	8,727,564	6,475,695	4,232,731	0	0	0	0	0	1,417,801	20,853,791
Cardwell	14,989	0	0	0	0	0	0	0	31,646	46,635
Carl Junction	285,896	107,517	112,309	0	0	0	0	0	212,335	718,057
Carrollton	446,632	0	223,306	0	0	0	0	0	165,328	835,266
Carterville	82,184	41,091	33,512	12,475	0	0	0	0	74,201	243,463
Carthage	1,946,878	1,281,664	930,922	0	0	0	0	0	508,096	4,667,560
Caruthersville	600,358	300,159	0	0	0	0	0	0	271,134	1,171,651
Carytown	0	0	0	0	0	0	0	0	8,704	8,704
Cassville	820,179	820,153	0	0	0	0	0	0	115,914	1,756,246
Catron	0	0	0	0	0	0	0	0	2,727	2,727
Cedar Hill Lakes	0	0	0	0	0	0	0	0	9,185	9,185
Center	63,294	0	0	0	0	0	0	0	25,830	89,124
Centertown	26,837	0	0	0	0	0	0	0	10,308	37,145
Centerview	0	0	0	0	0	0	0	0	9,987	9,987
Centerville	16,295	0	0	0	0	0	0	0	6,859	23,154
Centralia	343,095	171,555	171,565	0	0	0	0	0	151,370	837,585
Chaffee	194,083	97,041	0	0	0	0	0	0	122,091	413,215
Chain of Rocks	0	0	0	0	0	0	0	0	3,650	3,650
Chain-O-Lakes	0	0	0	0	0	0	0	0	5,094	5,094
Chamois	24,657	0	0	0	0	0	0	0	18,289	42,946
Champ	0	0	0	0	0	0	0	0	481	481
Charlack	0	86,343	0	0	0	0	0	0	57,395	143,738
Charleston	529,320	0	233,911	0	0	0	0	0	189,794	953,025
Chesterfield	0	12,196,878	0	0	0	0	0	0	1,877,165	14,074,043
Chilhowee	15,291	0	0	0	0	0	0	0	13,196	28,487
Chillicothe	1,821,335	1,297,726	865,261	0	0	0	0	0	359,694	4,344,016
Chula	0	0	0	0	0	0	0	0	7,941	7,941
Clarence	80,555	0	0	0	0	0	0	0	36,699	117,254
Clark	0	0	0	0	0	0	0	0	11,030	11,030
Clarksburg	4,621	0	0	0	0	0	0	0	15,041	19,662
Clarksdale	0	0	0	0	0	0	0	0	14,078	14,078
Clarkson Valley	0	0	0	0	0	0	0	0	107,291	107,291
Clarksville	34,242	0	0	0	0	0	0	0	19,653	53,895
Clarkton	55,392	0	0	0	0	0	0	0	53,344	108,736

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Claycomo	270,051	67,516	0	0	0	0	0	0	50,818	388,385
Clayton	0	2,788,154	0	0	0	0	0	0	639,131	3,427,285
Clearmont	0	0	0	0	0	0	0	0	7,661	7,661
Cleveland	48,766	0	0	0	0	0	0	0	23,744	72,510
Clever	68,148	34,075	0	0	0	0	0	0	40,510	142,733
Cliff Village	0	0	0	0	0	0	0	0	1,324	1,324
Clifton Hill	0	0	0	0	0	0	0	0	4,973	4,973
Climax Springs	1,975	0	0	0	0	0	0	0	3,209	5,184
Clinton	1,768,785	1,720,668	418,655	210,138	0	0	0	0	373,452	4,491,698
Clyde	0	0	0	0	0	0	0	0	2,968	2,968
Cobalt	0	0	0	0	0	0	0	0	7,580	7,580
Coffey	0	0	0	0	0	0	0	0	5,615	5,615
Cole Camp	142,588	0	58,634	11,983	0	0	0	0	41,232	254,437
Collins	41,887	11,968	0	5,862	0	0	0	0	7,059	66,776
Columbia	19,863,921	9,510,265	9,510,650	0	0	0	0	0	3,390,425	42,275,261
Commerce	0	0	0	0	0	0	0	0	4,412	4,412
Conception Junction	0	0	0	0	0	0	0	0	8,102	8,102
Concordia	308,089	299,185	72,592	0	0	0	0	0	94,656	774,522
Coney Island	0	0	0	0	0	0	0	0	3,770	3,770
Conway	69,014	34,507	0	0	0	0	0	0	29,801	133,322
Cool Valley	0	88,215	0	0	0	0	0	0	43,357	131,572
Cooter	0	0	0	0	0	0	0	0	17,648	17,648
Corder	9,989	4,995	0	3,425	0	0	0	0	17,126	35,535
Corning	0	0	0	0	0	0	0	0	842	842
Cosby	0	0	0	0	0	0	0	0	5,736	5,736
Cottleville	731,783	365,560	0	0	0	0	0	0	77,329	1,174,672
Country Club Village	45,052	0	0	0	0	0	0	0	74,041	119,093
Country Club Hills	0	83,326	0	0	0	0	0	0	55,390	138,716
Country Life Acres	0	0	0	0	0	0	0	0	3,249	3,249
Cowgill	0	0	0	0	0	0	0	0	9,907	9,907
Craig	12,259	0	0	0	0	0	0	0	12,394	24,653
Crane	133,950	0	62,819	17,923	0	0	0	0	55,751	270,443
Creighton	14,967	0	0	0	0	0	0	0	12,915	27,882
Crestwood	0	3,870,514	0	0	0	0	0	0	475,809	4,346,323
Creve Coeur	0	1,944,009	0	0	0	0	0	0	661,793	2,605,802
Crocker	111,607	0	47,879	0	0	0	0	0	41,432	200,918
Cross Timbers	0	0	0	0	0	0	0	0	7,420	7,420
Crystal City	871,980	412,422	0	0	0	0	0	0	170,341	1,454,743
Crystal Lake Park	0	27,574	0	0	0	0	0	0	18,330	45,904
Crystal Lakes	3,933	0	0	0	0	0	0	0	15,362	19,295
Cuba	620,662	0	310,331	0	0	0	0	0	129,551	1,060,544
Curryville	6,560	0	0	0	0	0	0	0	10,067	16,627
Dadeville	0	0	0	0	0	0	0	0	8,984	8,984
Dalton	0	0	0	0	0	0	0	0	1,083	1,083

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Dardene Prairie	939,973	469,987	0	0	0	0	0	0	175,836	1,585,796
Darlington	0	0	0	0	0	0	0	0	4,532	4,532
Dearborn	52,913	0	0	0	0	0	0	0	21,217	74,130
Deepwater	13,546	0	0	0	0	0	0	0	20,335	33,881
Deerfield	0	0	0	0	0	0	0	0	3,008	3,008
DeKalb	0	0	0	0	0	0	0	0	10,308	10,308
Dellwood	0	473,343	0	0	0	0	0	0	210,771	684,114
Delta	24,899	10,956	0	0	0	0	0	0	20,736	56,591
Dennis Acres	0	0	0	0	0	0	0	0	2,727	2,727
Denver	0	0	0	0	0	0	0	0	1,604	1,604
Des Arc	0	0	0	0	0	0	0	0	7,500	7,500
Desloge	1,012,764	973,903	487,032	0	0	0	0	0	192,602	2,666,301
De Soto	1,194,919	572,878	0	0	0	0	0	0	255,693	2,023,490
Des Peres	0	6,753,923	0	428,308	0	0	0	0	344,614	7,526,845
De Witt	0	0	0	0	0	0	0	0	4,813	4,813
Dexter	1,273,207	1,386,005	0	0	0	0	0	0	295,039	2,954,251
Diamond	66,713	0	19,743	0	0	0	0	0	32,368	118,824
Diehlstadt	0	0	0	0	0	0	0	0	6,538	6,538
Diggins	14,763	0	7,000	0	0	0	0	0	11,952	33,715
Dixon	165,178	0	74,067	0	0	0	0	0	62,971	302,216
Doniphan	467,567	0	211,052	0	0	0	0	0	77,490	756,109
Doolittle	50,517	0	0	0	0	0	0	0	25,830	76,347
Dover	0	0	0	0	0	0	0	0	4,332	4,332
Downing	0	0	0	0	0	0	0	0	15,883	15,883
Drexel	100,705	50,353	0	0	0	0	0	0	43,718	194,776
Dudley	57,985	0	0	0	0	0	0	0	11,591	69,576
Duenweg	102,892	51,447	0	0	0	0	0	0	41,472	195,811
Duquesne	341,148	5,971	0	0	0	0	0	0	65,778	412,897
Dutchtown	12,604	0	0	0	0	0	0	0	3,971	16,575
Eagleville	127,666	79,792	31,916	0	0	0	0	0	12,875	252,249
East Lynne	12,772	6,386	0	0	0	0	0	0	12,033	31,191
Easton	6,998	0	0	0	0	0	0	0	10,348	17,346
East Prairie	282,718	114,284	114,207	0	0	0	0	0	129,431	640,640
Edgar Springs	21,410	0	0	0	0	0	0	0	7,621	29,031
Edgerton	22,049	0	0	0	0	0	0	0	21,378	43,427
Edina	144,412	0	0	0	0	0	0	0	49,454	193,866
Edmundson	0	628,149	0	13,306	0	0	0	0	33,691	675,146
Eldon	838,011	760,022	304,048	0	0	0	0	0	196,332	2,098,413
El Dorado Springs	428,641	428,635	0	0	0	0	0	0	151,410	1,008,686
Ellington	293,383	140,790	0	0	0	0	0	0	41,913	476,086
Ellisville	0	1,442,454	0	0	0	0	0	0	365,149	1,807,603
Ellsinore	54,941	26,510	0	0	0	0	0	0	14,559	96,010
Elmer	0	0	0	0	0	0	0	0	3,931	3,931
Elmira	0	0	0	0	0	0	0	0	3,289	3,289

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Elmo	0	0	0	0	0	0	0	0	6,658	6,658
Elsberry	161,588	0	73,744	15,206	0	0	0	0	82,102	332,640
Emerald Beach	0	0	0	0	0	0	0	0	10,027	10,027
Eminence	83,310	39,900	39,899	0	0	0	0	0	21,979	185,088
Emma	8,364	0	0	0	0	0	0	0	9,746	18,110
Eolia	29,974	0	0	0	0	0	0	0	17,447	47,421
Essex	15,539	0	0	1,904	0	0	0	0	21,017	38,460
Ethel	0	0	0	0	0	0	0	0	4,011	4,011
Eureka	0	2,175,064	0	0	0	0	0	0	307,874	2,482,938
Everton	23,194	0	0	0	0	0	0	0	12,915	36,109
Ewing	30,818	0	0	0	0	0	0	0	18,610	49,428
Excelsior Estates	0	0	0	0	0	0	0	0	10,549	10,549
Excelsior Springs	1,482,866	1,446,193	705,006	192,150	0	0	0	0	435,059	4,261,274
Exeter	25,254	0	0	0	0	0	0	0	28,357	53,611
Fairfax	33,511	0	0	0	0	0	0	0	25,870	59,381
Fair Grove	131,629	84,689	65,816	0	0	0	0	0	44,400	326,534
Fair Play	24,575	13,026	11,592	0	0	0	0	0	16,765	65,958
Fairview	11,055	0	0	0	0	0	0	0	15,843	26,898
Farber	8,134	0	0	0	0	0	0	0	16,485	24,619
Farley	0	0	0	0	0	0	0	0	9,065	9,065
Farmington	3,312,907	2,508,428	0	0	0	0	0	0	558,473	6,379,808
Fayette	230,491	26,030	0	0	0	0	0	0	112,023	368,544
Fenton	0	3,937,302	0	0	0	0	0	0	174,874	4,112,176
Ferguson	0	3,752,012	0	0	0	0	0	0	898,674	4,650,686
Ferrelview	14,860	0	0	0	0	0	0	0	23,784	38,644
Festus	3,170,397	1,536,404	1,539,720	0	0	0	0	0	387,450	6,633,971
Fidelity	0	0	0	0	0	0	0	0	10,107	10,107
Fillmore	0	0	0	0	0	0	0	0	8,463	8,463
Fisk	50,893	24,169	0	0	0	0	0	0	14,559	89,621
Fleming	0	0	0	0	0	0	0	0	4,893	4,893
Flemington	0	0	0	0	0	0	0	0	4,973	4,973
Flint Hill	135,653	0	0	0	0	0	0	0	15,201	150,854
Flordell Hills	0	56,174	0	9,792	0	0	0	0	37,341	103,307
Florissant	0	6,724,087	0	0	0	0	0	0	2,025,367	8,749,454
Foley	13,007	0	0	0	0	0	0	0	7,139	20,146
Fordland	32,528	0	0	0	0	0	0	0	27,434	59,962
Forest City	18,797	0	0	0	0	0	0	0	13,557	32,354
Foristell	186,722	93,361	0	40,005	0	0	0	0	13,276	333,364
Forsyth	342,053	330,873	0	0	0	0	0	0	67,623	740,549
Fortescue	0	0	0	0	0	0	0	0	2,045	2,045
Foster	0	0	0	0	0	0	0	0	5,214	5,214
Fountain N' Lakes	0	0	0	0	0	0	0	0	5,174	5,174
Four Seasons	228,947	114,473	0	0	0	0	0	0	59,882	403,302
Frankford	8,144	0	0	0	0	0	0	0	14,078	22,222

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Franklin	1,429	715	715	0	0	0	0	0	4,492	7,351
Fredericktown	664,443	0	308,112	0	0	0	0	0	157,547	1,130,102
Freeburg	123,009	0	0	0	0	0	0	0	16,966	139,975
Freeman	45,330	0	0	0	0	0	0	0	20,897	66,227
Freistatt	0	0	0	0	0	0	0	0	7,380	7,380
Fremont Hills	25,198	0	0	6,833	0	0	0	0	23,945	55,976
Frohna	0	0	0	0	0	0	0	0	7,701	7,701
Frontenac	0	2,353,308	0	0	0	0	0	0	139,698	2,493,006
Fulton	1,478,445	739,226	739,222	0	0	0	0	0	486,438	3,443,331
Gainesville	191,836	0	0	0	0	0	0	0	25,349	217,185
Galena	30,421	0	0	0	0	0	0	0	18,089	48,510
Gallatin	129,503	0	5,370	18,011	0	0	0	0	71,754	224,638
Galt	0	0	0	0	0	0	0	0	11,030	11,030
Garden City	103,949	45,014	45,023	0	0	0	0	0	60,163	254,149
Gasconade	4,137	0	0	0	0	0	0	0	10,709	14,846
Gentry	0	0	0	0	0	0	0	0	4,051	4,051
Gerald	124,656	0	59,055	0	0	0	0	0	46,967	230,678
Gerster	248	0	0	0	0	0	0	0	1,404	1,652
Gibbs	0	0	0	0	0	0	0	0	4,011	4,011
Gideon	44,127	0	0	0	0	0	0	0	44,641	88,768
Gilliam	3,861	483	0	0	0	0	0	0	9,185	13,529
Gilman City	16,677	0	0	0	0	0	0	0	15,241	31,918
Ginger Blue	10,334	0	0	0	0	0	0	0	0	10,334
Gladstone	3,180,273	2,230,349	1,486,632	385,781	0	0	0	0	1,057,465	8,340,500
Glasgow	111,322	27,805	51,065	0	0	0	0	0	50,657	240,849
Glenaire	0	0	0	0	0	0	0	0	22,180	22,180
Glenallen	0	0	0	0	0	0	0	0	5,816	5,816
Glendale	0	475,133	0	60,655	0	0	0	0	231,307	767,095
Glen Echo Park	0	0	0	0	0	0	0	0	6,658	6,658
Glenwood	0	0	0	0	0	0	0	0	8,142	8,142
Golden City	35,299	20,171	20,171	0	0	0	0	0	35,456	111,097
Goodman	64,304	0	0	0	0	0	0	0	47,448	111,752
Gordonville	0	0	0	0	0	0	0	0	17,046	17,046
Gower	79,642	19,911	0	13,782	0	0	0	0	56,112	169,447
Graham	0	0	0	0	0	0	0	0	7,661	7,661
Grain Valley	691,365	301,279	301,279	0	0	0	0	0	206,961	1,500,884
Granby	202,942	38,039	0	0	0	0	0	0	85,070	326,051
Grand Falls Plaza	0	0	0	0	0	0	0	0	4,171	4,171
Grandin	10,134	0	0	0	0	0	0	0	9,466	19,600
Grand Pass	0	0	0	0	0	0	0	0	2,126	2,126
Grandview	3,068,853	2,970,966	1,437,662	0	0	0	0	0	997,943	8,475,424
Granger	0	0	0	0	0	0	0	0	1,765	1,765
Grant City	160,356	0	0	0	0	0	0	0	37,141	197,497
Grantwood		75,830	0	9,287	0	0	0	0	35,416	120,533

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Gravois Mills	29,337	0	0	0	0	0	0	0	8,343	37,680
Green Castle		0	0	0	0	0	0	0	12,353	12,353
Green City	52,213	26,106	0	0	0	0	0	0	27,595	105,914
Greendale		49,032	0	0	0	0	0	0	28,958	77,990
Greenfield	126,341	0	0	0	0	0	0	0	54,467	180,808
Green Park		431,848	0	0	0	0	0	0	106,930	538,778
Green Ridge	39,342	0	0	0	0	0	0	0	17,848	57,190
Greentop	23,021	0	0	0	0	0	0	0	17,126	40,147
Greenville	46,409	41,552	0	0	0	0	0	0	18,089	106,050
Greenwood	261,786	111,153	111,147	0	0	0	0	0	158,509	642,595
Guilford	0	0	0	0	0	0	0	0	3,489	3,489
Gunn City	0	0	0	0	0	0	0	0	3,409	3,409
Hale	29,531	14,766	14,765	0	0	0	0	0	18,971	78,033
Half Way	12,735	0	0	0	0	0	0	0	7,059	19,794
Hallsville	75,705	0	0	0	0	0	0	0	39,226	114,931
Halltown	0	0	0	0	0	0	0	0	7,580	7,580
Hamilton	129,096	0	64,549	0	0	0	0	0	72,717	266,362
Hanley Hills	0	128,157	0	0	0	0	0	0	85,191	213,348
Hannibal	2,785,596	3,479,675	0	0	0	0	0	0	712,209	6,977,480
Hardin	20,255	0	0	0	0	0	0	0	24,627	44,882
Harris	0	0	0	0	0	0	0	0	4,211	4,211
Harrisburg	25,976	0	0	0	0	0	0	0	7,380	33,356
Harrisonville	2,060,664	986,395	0	0	0	0	0	0	358,812	3,405,871
Hartsburg	4,132	0	0	0	0	0	0	0	4,332	8,464
Hartville	70,693	35,347	0	0	0	0	0	0	24,346	130,386
Harwood	0	0	0	0	0	0	0	0	3,610	3,610
Hawk Point	53,164	0	0	0	0	0	0	0	18,410	71,574
Hayti	349,306	252,283	154,042	0	0	0	0	0	128,628	884,259
Hayti Heights	11,045	2,118	0	0	0	0	0	0	30,924	44,087
Haywood City	0	0	0	0	0	0	0	0	9,586	9,586
Hazelwood	0	6,054,127	0	1,975,365	0	0	0	0	1,051,087	9,080,579
Henrietta	95,071	0	0	0	0	0	0	0	18,330	113,401
Herculaneum	622,241	625,093	0	0	0	0	0	0	112,505	1,359,839
Hermann	479,573	114,099	228,195	0	0	0	0	0	107,251	929,118
Hermitage	130,713	64,018	0	9,054	0	0	0	0	19,894	223,679
Higbee	16,394	0	8,197	0	0	0	0	0	24,988	49,579
Higginsville	548,657	305,717	257,372	0	0	0	0	0	187,789	1,299,535
High Hill	8,205	0	0	0	0	0	0	0	9,265	17,470
Highlandville	33,924	0	0	0	0	0	0	0	34,975	68,899
Hillsboro	261,240	97,964	0	0	0	0	0	0	67,182	426,386
Hillsdale	0	89,119	0	0	0	0	0	0	59,240	148,359
Hoberg	0	0	0	0	0	0	0	0	2,406	2,406
Holcomb	38,290	0	0	0	0	0	0	0	27,916	66,206
Holden	267,302	0	121,052	31,003	0	0	0	0	100,673	520,030

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Holland	0	0	0	0	0	0	0	0	9,867	9,867
Holliday	0	0	0	0	0	0	0	0	5,174	5,174
Hollister	1,072,453	536,226	522,592	0	0	0	0	0	155,100	2,286,371
Holt	54,272	52,375	25,234	0	0	0	0	0	16,244	148,125
Holts Summit	540,660	130,001	130,001	70,768	0	0	0	0	117,719	989,149
Homestead	0	0	0	0	0	0	0	0	7,260	7,260
Homestown	2,265	0	0	0	0	0	0	0	7,260	9,525
Hopkins	0	0	0	0	0	0	0	0	23,223	23,223
Hornersville	44,071	0	0	0	0	0	0	0	27,514	71,585
Houston	627,140	227,356	151,710	0	0	0	0	0	79,896	1,086,102
Houston Lake	0	0	0	0	0	0	0	0	11,391	11,391
Houstonia	0	0	0	0	0	0	0	0	11,030	11,030
Howardville	4,179	0	0	1	0	0	0	0	13,717	17,897
Hughesville	0	0	0	0	0	0	0	0	6,979	6,979
Humansville	51,577	14,707	29,469	0	0	0	0	0	37,943	133,696
Hume	12,179	0	0	0	0	0	0	0	13,517	25,696
Humphreys	0	0	0	0	0	0	0	0	6,578	6,578
Hunnewell	4,619	0	0	0	0	0	0	0	9,105	13,724
Huntleigh	0	0	0	0	0	0	0	0	12,955	12,955
Huntsville	64,873	0	32,437	0	0	0	0	0	62,289	159,599
Hurdland	0	0	0	0	0	0	0	0	9,586	9,586
Hurley	4,387	0	0	0	0	0	0	0	6,297	10,684
Huntsdale	0	0	0	0	0	0	0	0	2,767	2,767
Iatan	0	0	0	0	0	0	0	0	2,166	2,166
Iberia	89,804	87,762	0	0	0	0	0	0	26,111	203,677
Independence	17,851,793	14,869,025	6,319,940	0	0	0	0	0	4,543,829	43,584,587
Indian Point	188,401	94,200	0	0	0	0	0	0	23,584	306,185
Innsbrook	32,368	0	0	0	0	0	0	0	18,811	51,179
Ionia	0	0	0	0	0	0	0	0	4,332	4,332
Irondale	11,534	0	0	0	0	0	0	0	17,527	29,061
Iron Mountain Lake	9,740	0	0	0	0	0	0	0	27,795	37,535
Ironton	251,023	114,451	111,880	0	0	0	0	0	59,000	536,354
Jackson	2,169,728	0	976,564	0	0	0	0	0	479,178	3,625,470
Jacksonville	0	0	0	0	0	0	0	0	6,538	6,538
Jameson	0	0	0	0	0	0	0	0	4,813	4,813
Jamesport	45,583	22,740	0	0	0	0	0	0	20,255	88,578
Jamestown	0	0	0	0	0	0	0	0	15,321	15,321
Jane	22,207	0	0	0	0	0	0	0	0	22,207
Jasper	74,100	37,049	32,772	0	0	0	0	0	40,550	184,471
Jefferson City	9,738,243	9,427,426	5	0	0	0	0	0	1,589,747	20,755,421
Jennings	0	1,767,747	0	0	0	0	0	0	620,441	2,388,188
Jerico Springs	0	0	0	0	0	0	0	0	10,388	10,388
Jonesburg	67,799	31,211	0	0	0	0	0	0	27,875	126,885
Joplin	18,107,395	7,533,530	6,044,489	0	0	0	0	0	1,825,104	33,510,518

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Josephville	8,203	0	0	0	0	0	0	0	10,829	19,032
Junction City	0	0	0	0	0	0	0	0	12,795	12,795
Kahoka	268,358	0	0	0	0	0	0	0	89,883	358,241
Kansas City	69,221,179	34,110,754	60,172,947	30,533,643	0	0	0	0	17,709,777	211,748,300
Kearney	989,241	455,039	455,031	0	0	0	0	0	219,475	2,118,786
Kelso	87,987	0	0	0	0	0	0	0	21,137	109,124
Kennett	1,279,033	365,331	0	0	0	0	0	0	451,623	2,095,987
Keytesville	0	0	0	0	0	0	0	0	21,378	21,378
Kidder	26,856	0	0	0	0	0	0	0	10,869	37,725
Kimberling City	360,604	345,663	0	69,197	0	0	0	0	90,365	865,829
Kimmswick	38,008	0	19,004	0	0	0	0	0	3,770	60,782
King City	90,638	0	0	0	0	0	0	0	40,590	131,228
Kingdom City	279,462	139,731	139,419	0	0	0	0	0	4,853	563,465
Kingston	0	0	0	0	0	0	0	0	11,511	11,511
Kingsville	0	0	0	0	0	0	0	0	10,308	10,308
Kinloch	0	31,520	0	0	0	0	0	0	18,009	49,529
Kirbyville	13,475	0	0	0	0	0	0	0	4,412	17,887
Kirksville	2,571,536	1,795,766	1,196,246	0	0	0	0	0	694,040	6,257,588
Kirkwood	0	4,515,904	0	287,382	0	0	0	0	1,095,929	5,899,215
Knob Noster	164,980	73,964	73,964	48,562	0	0	0	0	98,747	460,217
Knox City	0	0	0	0	0	0	0	0	8,944	8,944
Koshkonong	23,496	0	0	0	0	0	0	0	8,222	31,718
La Belle	46,551	0	0	0	0	0	0	0	26,833	73,384
Laclede	0	5,703	3,116	0	0	0	0	0	16,645	25,464
Laddonia	0	20,261	20,261	0	0	0	0	0	24,867	65,389
Ladue	0	1,859,110	0	0	0	0	0	0	346,739	2,205,849
La Grange	47,370	0	0	0	0	0	0	0	40,109	87,479
Lake Annette	0	0	0	0	0	0	0	0	6,538	6,538
Lake Lafayette	0	0	0	0	0	0	0	0	13,878	13,878
Lake Lotawana	74,459	9,307	16,596	0	0	0	0	0	75,083	175,445
Lake Mykee	0	0	0	0	0	0	0	0	13,075	13,075
Lake Ozark	935,364	301,873	301,873	0	0	0	0	0	59,722	1,598,832
Lake St. Louis	1,882,852	0	941,426	0	0	0	0	0	407,865	3,232,143
Lakeshire	0	34,933	0	0	0	0	0	0	55,149	90,082
Lakeside	549	0	0	0	0	0	0	0	1,484	2,033
Lake Tapawingo	0	0	0	0	0	0	0	0	33,812	33,812
Lake Waukomis	0	0	0	0	0	0	0	0	36,780	36,780
Lake Winnebago	0	16,504	0	0	0	0	0	0	36,178	52,682
Lamar	646,026	322,956	322,956	0	0	0	0	0	177,481	1,469,419
Lamar Heights	0	105,109	0	0	0	0	0	0	8,663	113,772
La Monte	95,076	0	0	0	0	0	0	0	42,676	137,752
Lanagan	15,244	0	0	0	0	0	0	0	16,485	31,729
Lancaster	73,304	0	0	0	0	0	0	0	29,560	102,864
La Plata	115,494	0	0	0	0	0	0	0	59,601	175,095

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Laredo	0	0	0	0	0	0	0	0	10,027	10,027
La Russell	0	0	0	0	0	0	0	0	5,535	5,535
Lathrop	100,100	60,523	0	0	0	0	0	0	83,907	244,530
LaTour	0	0	0	0	0	0	0	0	2,607	2,607
Laurie	416,848	208,424	205,458	0	0	0	0	0	26,592	857,322
Lawson	191,396	176,731	0	0	0	0	0	0	93,694	461,821
Leadington	161,689	161,689	80,845	32,843	0	0	0	0	8,262	445,328
Leadwood	44,505	0	0	0	0	0	0	0	46,526	91,031
Leasburg	0	0	0	0	0	0	0	0	12,955	12,955
Leawood	0	0	0	0	0	0	0	0	36,258	36,258
Lebanon	3,141,498	1,519,897	1,522,227	0	0	0	0	0	487,521	6,671,143
Lee's Summit	12,184,733	10,331,601	5,804,384	0	0	0	0	0	2,835,682	31,156,400
Leeton	27,069	13,535	0	0	0	0	0	0	24,827	65,431
Leonard	0	0	0	0	0	0	0	0	2,647	2,647
Leslie	0	0	0	0	0	0	0	0	3,489	3,489
Levasy	3,963	0	0	0	0	0	0	0	4,332	8,295
Lewis & Clark	0	0	0	0	0	0	0	0	6,217	6,217
Lewistown	47,681	0	0	0	0	0	0	0	23,865	71,546
Lexington	384,894	360,504	0	0	0	0	0	0	178,604	924,002
Liberal	34,034	0	0	0	0	0	0	0	31,245	65,279
Liberty	3,658,879	3,421,187	854,708	0	0	0	0	0	1,052,130	8,986,904
Licking	228,928	114,464	0	0	0	0	0	0	59,000	402,392
Lilbourn	63,960	0	0	2,464	0	0	0	0	52,261	118,685
Lincoln	103,218	48,064	0	22,905	0	0	0	0	41,151	215,338
Linn	228,171	0	0	0	0	0	0	0	54,307	282,478
Linn Creek	114,077	85,236	28,198	42,026	0	0	0	0	11,230	280,767
Linneus	0	0	0	0	0	0	0	0	14,800	14,800
Livonia	0	0	0	0	0	0	0	0	4,572	4,572
Lock Springs	0	0	0	0	0	0	0	0	2,767	2,767
Lockwood	88,108	0	0	7,568	0	0	0	0	39,667	135,343
Lohman	0	0	0	0	0	0	0	0	6,738	6,738
Loma Linda	28,232	0	0	0	0	0	0	0	20,335	48,567
Lone Jack	43,967	46,681	0	0	0	0	0	0	21,177	111,825
Longtown	0	0	0	0	0	0	0	0	3,048	3,048
Louisburg	0	0	0	0	0	0	0	0	5,896	5,896
Louisiana	750,211	0	0	65,100	0	0	0	0	154,940	970,251
Lowry City	74,248	3,727	0	4,868	0	0	0	0	29,199	112,042
Lucerne	0	0	0	0	0	0	0	0	3,690	3,690
Ludlow	0	0	0	0	0	0	0	0	8,182	8,182
Lupus	0	0	0	0	0	0	0	0	1,163	1,163
Luray	0	0	0	0	0	0	0	0	4,091	4,091
MacKenzie	0	0	0	0	0	0	0	0	5,495	5,495
Macks Creek	11,043	0	0	0	0	0	0	0	10,709	21,752
Macon	814,868	375,187	0	0	0	0	0	0	222,122	1,412,177

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Madison	26,615	0	0	0	0	0	0	0	23,504	50,119
Maitland	9,084	0	0	0	0	0	0	0	13,717	22,801
Malden	598,758	275,228	0	0	0	0	0	0	191,800	1,065,786
Malta Bend	22,444	0	0	0	0	0	0	0	9,987	32,431
Manchester	0	1,966,787	0	0	0	0	0	0	768,522	2,735,309
Mansfield	128,193	73,254	0	0	0	0	0	0	54,107	255,554
Maplewood	0	3,242,454	0	96,604	0	0	0	0	370,123	3,709,181
Marble Hill	251,747	125,873	0	0	0	0	0	0	60,243	437,863
Marceline	190,606	0	83,784	0	0	0	0	0	102,598	376,988
Marionville	204,112	67,448	67,448	0	0	0	0	0	84,750	423,758
Marlborough	0	267,445	0	0	0	0	0	0	89,643	357,088
Marquand	8,735	0	0	0	0	0	0	0	10,067	18,802
Marshall	1,507,579	754,365	0	0	0	0	0	0	498,671	2,760,615
Marshfield	1,145,894	572,927	541,018	0	0	0	0	0	229,421	2,489,260
Marston	62,856	91,541	0	28,056	0	0	0	0	24,466	206,919
Marthasville	0	74,902	48,429	13,142	0	0	0	0	33,571	170,044
Martinsburg	40,258	0	0	0	0	0	0	0	13,075	53,333
Maryland Heights	0	4,021,123	0	0	0	0	0	0	1,033,038	5,054,161
Maryville	1,676,890	1,241,893	0	0	0	0	0	0	424,390	3,343,173
Matthews	228,950	75,969	0	0	0	0	0	0	24,266	329,185
Maysville	65,728	16,432	32,865	0	0	0	0	0	48,612	163,637
Mayview	0	0	0	0	0	0	0	0	11,792	11,792
McBaine	0	0	0	0	0	0	0	0	682	682
McCord Bend	0	0	0	0	0	0	0	0	11,712	11,712
McFall	0	0	0	0	0	0	0	0	5,415	5,415
McKittrick	0	0	0	0	0	0	0	0	2,888	2,888
Meadville	0	0	0	0	0	0	0	0	18,330	18,330
Memphis	303,367	0	0	0	0	0	0	0	82,664	386,031
Mendon	0	0	0	0	0	0	0	0	8,343	8,343
Mercer	0	0	0	0	0	0	0	0	13,717	13,717
Merriam Woods	21,060	0	10,521	0	0	0	0	0	45,804	77,385
Merwin	0	0	0	0	0	0	0	0	3,329	3,329
Meta	20,710	0	0	0	0	0	0	0	9,987	30,697
Metz	0	0	0	0	0	0	0	0	2,687	2,687
Mexico	1,667,417	787,937	0	0	0	0	0	0	454,030	2,909,384
Miami	0	0	0	0	0	0	0	0	6,417	6,417
Middletown	14,390	0	0	0	0	0	0	0	7,982	22,372
Milan	199,255	0	0	0	0	0	0	0	78,533	277,788
Milford	0	0	0	0	0	0	0	0	2,086	2,086
Millard	0	0	0	0	0	0	0	0	3,008	3,008
Miller	62,225	9,089	18,261	0	0	0	0	0	30,242	119,817
Mill Spring	0	0	0	0	0	0	0	0	8,784	8,784
Milo	0	0	0	0	0	0	0	0	3,369	3,369
Mindenmines	0	0	0	0	0	0	0	0	16,404	16,404

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Miner	472,144	459,076	0	20,710	0	0	0	0	42,355	994,285
Mineral Point	0	0	0	0	0	0	0	0	14,559	14,559
Miramiquoa Park	0	0	0	0	0	0	0	0	5,094	5,094
Missouri City	0	0	0	0	0	0	0	0	11,832	11,832
Moberly	2,187,113	2,083,230	1,042,048	0	0	0	0	0	551,133	5,863,524
Mokane	10,913	0	0	0	0	0	0	0	7,540	18,453
Moline Acres	0	172,581	0	0	0	0	0	0	106,769	279,350
Monett	1,805,327	1,348,564	0	0	0	0	0	0	296,644	3,450,535
Monroe City	341,063	154,832	0	0	0	0	0	0	103,801	599,696
Montgomery City	278,363	0	129,091	0	0	0	0	0	97,945	505,399
Monticello	0	0	0	0	0	0	0	0	5,054	5,054
Montrose	26,433	13,217	0	0	0	0	0	0	16,725	56,375
Mooreville	0	0	0	0	0	0	0	0	3,570	3,570
Morehouse	32,464	0	0	0	0	0	0	0	40,710	73,174
Morley	11,726	0	0	0	0	0	0	0	31,766	43,492
Morrison	6,084	0	0	0	0	0	0	0	4,933	11,017
Morrisville	13,015	0	0	0	0	0	0	0	13,797	26,812
Mosby	71,201	0	0	0	0	0	0	0	9,706	80,907
Moscow Mills	243,806	0	114,777	0	0	0	0	0	69,869	428,452
Mound City	79,090	79,102	6,090	0	0	0	0	0	47,850	212,132
Mountain Grove	952,466	476,189	455,280	0	0	0	0	0	183,457	2,067,392
Mountain View	746,703	0	231,426	0	0	0	0	0	97,464	1,075,593
Moundville	0	0	0	0	0	0	0	0	4,131	4,131
Mount Leonard	0	0	0	0	0	0	0	0	4,933	4,933
Mount Moriah	0	0	0	0	0	0	0	0	5,736	5,736
Mount Vernon	546,602	546,437	0	0	0	0	0	0	161,116	1,254,155
Napoleon	0	0	0	0	0	0	0	0	8,343	8,343
Naylor	20,314	6,600	6,600	4,132	0	0	0	0	24,466	62,112
Neck City	0	0	0	0	0	0	0	0	4,773	4,773
Neelyville	21,447	0	0	0	0	0	0	0	19,533	40,980
Nelson	0	0	0	0	0	0	0	0	8,503	8,503
Neosho	2,062,193	1,982,170	886,126	0	0	0	0	0	421,341	5,351,830
Nevada	1,446,867	1,446,820	723,384	0	0	0	0	0	345,215	3,962,286
Newark	0	0	0	0	0	0	0	0	4,011	4,011
New Bloomfield	26,202	13,101	0	0	0	0	0	0	24,025	63,328
Newburg	19,692	8,596	8,597	0	0	0	0	0	19,413	56,298
New Cambria	17,820	0	0	0	0	0	0	0	8,904	26,724
New Florence	100,452	47,947	47,948	0	0	0	0	0	30,643	226,990
New Franklin	43,612	21,807	17,364	0	0	0	0	0	45,924	128,707
New Hampton	0	0	0	0	0	0	0	0	13,998	13,998
New Haven	211,317	98,853	98,876	0	0	0	0	0	74,883	483,929
New London	93,224	0	26,927	0	0	0	0	0	40,149	160,300
New Madrid	249,199	123,249	0	45,225	0	0	0	0	133,722	551,395
New Melle	40,618	20,308	20,309	6,115	0	0	0	0	11,511	98,861

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Newtonia	0	0	0	0	0	0	0	0	9,265	9,265
Newtown	0	0	0	0	0	0	0	0	8,383	8,383
Niangua	14,467	0	7,233	0	0	0	0	0	17,848	39,548
Nixa	1,970,080	0	985,039	0	0	0	0	0	486,277	3,441,396
Noel	163,198	61,202	76,593	0	0	0	0	0	59,361	360,354
Norborne	38,320	0	19,050	0	0	0	0	0	32,287	89,657
Normandy	0	198,800	0	33,636	0	0	0	0	206,680	439,116
North Kansas City	3,324,037	0	1,643,502	0	0	0	0	0	189,072	5,156,611
North Lilbourn	0	0	0	0	0	0	0	0	3,810	3,810
North Wardell	0	0	0	0	0	0	0	0	627	627
Northmoor	109,497	0	0	0	0	0	0	0	16,003	125,500
Northwoods	0	403,462	0	0	0	0	0	0	186,224	589,686
Norwood	28,973	14,489	0	0	0	0	0	0	22,140	65,602
Norwood Court	0	0	0	0	0	0	0	0	42,555	42,555
Novelty	0	0	0	0	0	0	0	0	4,773	4,773
Novinger	0	0	0	0	0	0	0	0	21,418	21,418
Oak Grove	951,604	461,882	461,745	0	0	0	0	0	222,001	2,097,232
Oak Grove Village	102,183	0	0	0	0	0	0	0	15,321	117,504
Oakland	0	134,128	0	0	0	0	0	0	61,767	195,895
Oak Ridge	0	0	0	0	0	0	0	0	8,102	8,102
Oaks	0	0	0	0	0	0	0	0	5,455	5,455
Oakview	48,525	45,548	0	8,396	0	0	0	0	15,482	117,951
Oakwood	0	0	0	0	0	0	0	0	7,901	7,901
Oakwood Park	0	0	0	0	0	0	0	0	7,340	7,340
Odessa	528,289	528,188	264,139	0	0	0	0	0	193,243	1,513,859
O'Fallon	10,554,186	0	4,968,673	0	0	0	0	0	1,851,776	17,374,635
Old Appleton	0	0	0	0	0	0	0	0	3,289	3,289
Old Monroe	40,635	9,699	9,699	0	0	0	0	0	10,027	70,060
Olean	0	0	0	0	0	0	0	0	6,297	6,297
Olivette	0	1,270,211	0	265,896	0	0	0	0	298,328	1,834,435
Olympian Village	0	0	0	0	0	0	0	0	26,833	26,833
Oran	66,505	33,221	0	0	0	0	0	0	50,697	150,423
Oregon	0	0	0	0	0	0	0	0	37,502	37,502
Oronogo	71,873	0	16,563	0	0	0	0	0	39,146	127,582
Orrick	41,559	0	17,122	0	0	0	0	0	35,657	94,338
Osage Beach	4,668,331	2,312,596	2,312,595	0	0	0	0	0	146,878	9,440,400
Osborn	0	0	0	0	0	0	0	0	18,249	18,249
Osceola	80,036	45,719	0	0	0	0	0	0	33,491	159,246
Osgood	0	0	0	0	0	0	0	0	2,045	2,045
Otterville	33,721	0	0	0	0	0	0	0	19,092	52,813
Overland	0	1,043,608	0	0	0	0	0	0	675,349	1,718,957
Owensville	670,744	487,453	324,316	0	0	0	0	0	100,272	1,582,785
Ozark	2,552,634	2,556,549	0	0	0	0	0	0	387,650	5,496,833
Pacific	781,089	401,498	0	0	0	0	0	0	265,158	1,447,745

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Pagedale	0	353,091	0	0	0	0	0	0	145,033	498,124
Palmyra	353,327	224,015	0	0	0	0	0	0	139,057	716,399
Paris	137,706	59,539	59,539	0	0	0	0	0	61,326	318,110
Park Hills	664,344	607,838	303,923	0	0	0	0	0	315,294	1,891,399
Parkdale	0	0	0	0	0	0	0	0	8,222	8,222
Parkville	1,007,937	0	480,678	0	0	0	0	0	162,801	1,651,416
Parkway	36,697	0	0	0	0	0	0	0	11,230	47,927
Parma	25,804	12,903	9,385	4,414	0	0	0	0	34,173	86,679
Parnell	0	0	0	0	0	0	0	0	7,901	7,901
Pasadena Hills	0	69,207	0	12,064	0	0	0	0	46,005	127,276
Pasadena Park	0	29,505	0	0	0	0	0	0	19,613	49,118
Pascola	0	0	0	0	0	0	0	0	5,535	5,535
Passaic	0	0	0	0	0	0	0	0	1,604	1,604
Pattonsburg	20,622	0	0	2,987	0	0	0	0	10,468	34,077
Paynesville	0	0	0	0	0	0	0	0	3,650	3,650
Peculiar	321,710	304,796	143,967	123,235	0	0	0	0	104,443	998,151
Penermon	0	0	0	0	0	0	0	0	3,008	3,008
Perry	91,218	0	41,819	0	0	0	0	0	26,712	159,749
Perryville	1,518,607	569,482	759,303	0	0	0	0	0	307,513	3,154,905
Pevely	527,166	244,193	246,490	0	0	0	0	0	151,129	1,168,978
Phillipsburg	4,438	0	0	0	0	0	0	0	8,062	12,500
Pickering	0	0	0	0	0	0	0	0	6,177	6,177
Piedmont	446,556	205,969	205,969	0	0	0	0	0	79,896	938,390
Pierce City	72,550	41,433	41,432	0	0	0	0	0	55,550	210,965
Pierpont Village	1,725	0	0	0	0	0	0	0	0	1,725
Pilot Grove	26,072	0	26,072	12,321	0	0	0	0	28,998	93,463
Pilot Knob	71,722	35,861	33,420	0	0	0	0	0	27,956	168,959
Pine Lawn	0	304,552	0	0	0	0	0	0	168,617	473,169
Pineville	142,100	71,050	0	1,025,443	0	0	0	0	30,803	1,269,396
Plato	8,363	0	0	0	0	0	0	0	0	8,363
Platte City	747,684	747,684	279,470	0	0	0	0	0	155,060	1,929,898
Platte Woods	62,604	0	31,302	0	0	0	0	0	19,011	112,917
Plattsburg	168,701	168,655	0	26,996	0	0	0	0	94,416	458,768
Pleasant Hill	653,955	605,405	279,016	0	0	0	0	0	223,886	1,762,262
Pleasant Hope	48,269	11,086	11,086	5,488	0	0	0	0	21,979	97,908
Pleasant Valley	468,627	283,859	58,623	0	0	0	0	0	133,201	944,310
Pocahontas	0	0	0	0	0	0	0	0	5,094	5,094
Pollock	0	0	0	0	0	0	0	0	5,254	5,254
Polo	31,451	28,643	28,642	0	0	0	0	0	23,343	112,079
Poplar Bluff	4,270,831	5,136,372	0	0	0	0	0	0	667,849	10,075,052
Portage Des Sioux	17,185	0	0	0	0	0	0	0	14,078	31,263
Portageville	340,886	148,831	0	0	0	0	0	0	132,158	621,875
Potosi	827,814	0	0	0	0	0	0	0	106,769	934,583
Powersville	0	0	0	0	0	0	0	0	3,449	3,449

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Prairie Home	0	0	0	0	0	0	0	0	8,824	8,824
Prathersville	0	0	0	0	0	0	0	0	4,452	4,452
Preston	17,074	0	0	0	0	0	0	0	4,532	21,606
Princeton	104,785	0	0	0	0	0	0	0	41,994	146,779
Purcell	0	0	0	0	0	0	0	0	14,319	14,319
Purdin	0	0	0	0	0	0	0	0	8,944	8,944
Purdy	103,566	0	0	0	0	0	0	0	44,240	147,806
Puxico	128,417	0	0	0	0	0	0	0	45,924	174,341
Queen City	33,605	26,659	13,293	0	0	0	0	0	25,589	99,146
Quitman	0	0	0	0	0	0	0	0	1,845	1,845
Qulin	25,242	12,623	0	0	0	0	0	0	18,731	56,596
Randolph	23,820	11,910	0	0	0	0	0	0	1,885	37,615
Ravenwood	0	0	0	0	0	0	0	0	17,969	17,969
Raymondville	0	0	0	0	0	0	0	0	17,728	17,728
Raymore	1,870,144	1,768,283	884,139	0	0	0	0	0	447,051	4,969,617
Raytown	2,678,918	1,909,925	1,211,122	0	0	0	0	0	1,218,822	7,018,787
Rayville	0	0	0	0	0	0	0	0	8,182	8,182
Rea	0	0	0	0	0	0	0	0	2,246	2,246
Redings Mill	2,130	0	0	0	0	0	0	0	6,377	8,507
Reeds	0	0	0	0	0	0	0	0	4,131	4,131
Reeds Spring	53,200	50,757	0	0	0	0	0	0	18,650	122,607
Renick	0	0	0	0	0	0	0	0	8,864	8,864
Rensselaer	0	0	0	0	0	0	0	0	5,816	5,816
Republic	1,865,833	1,398,186	932,916	0	0	0	0	0	351,512	4,548,447
Revere	0	0	0	0	0	0	0	0	4,853	4,853
Rhineland	0	0	0	0	0	0	0	0	7,059	7,059
Richards	0	0	0	0	0	0	0	0	3,810	3,810
Rich Hill	155,552	0	0	0	0	0	0	0	58,599	214,151
Richland	181,848	63,629	63,619	0	0	0	0	0	72,396	381,492
Richmond	1,004,483	232,093	464,789	0	0	0	0	0	245,304	1,946,669
Richmond Heights	0	5,013,097	0	0	0	0	0	0	385,123	5,398,220
Ridgely	0	0	0	0	0	0	0	0	2,567	2,567
Ridgeway	20,010	0	0	0	0	0	0	0	21,258	41,268
Risco	14,633	0	0	0	0	0	0	0	15,723	30,356
Ritchey	0	0	0	0	0	0	0	0	3,048	3,048
River Bend	16,299	0	0	0	0	0	0	0	401	16,700
Riverside	1,035,454	0	0	204,550	0	0	0	0	119,484	1,359,488
Riverview	0	189,822	0	33,088	0	0	0	0	126,182	349,092
Rives	0	0	0	0	0	0	0	0	3,529	3,529
Rochepoint	21,137	10,568	0	0	0	0	0	0	8,343	40,048
Rockaway Beach	47,080	21,703	21,703	0	0	0	0	0	23,143	113,629
Rock Hill	0	989,720	0	0	0	0	0	0	191,118	1,180,838
Rock Port	201,115	150,943	0	39,483	0	0	0	0	55,952	447,493
Rockville	8,267	0	0	0	0	0	0	0	6,498	14,765

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Rogersville	282,234	140,689	132,655	0	0	0	0	0	60,484	616,062
Rolla	3,691,439	3,691,400	1,845,645	0	0	0	0	0	656,458	9,884,942
Roscoe	0	0	0	0	0	0	0	0	4,492	4,492
Rosebud	43,701	0	20,810	0	0	0	0	0	14,599	79,110
Rosendale	0	0	0	0	0	0	0	0	7,219	7,219
Rothville	0	0	0	0	0	0	0	0	3,730	3,730
Rush Hill	0	0	0	0	0	0	0	0	5,214	5,214
Rushville	0	0	0	0	0	0	0	0	11,230	11,230
Russellville	44,135	0	0	0	0	0	0	0	30,402	74,537
Rutledge	12,530	0	0	0	0	0	0	0	4,131	16,661
St. Ann	0	2,332,499	0	0	0	0	0	0	545,758	2,878,257
St. Charles	10,705,780	5,114,377	0	0	0	0	0	0	2,419,394	18,239,551
St. Clair	513,659	256,775	255,295	0	0	0	0	0	176,077	1,201,806
St. Elizabeth	25,086	0	0	0	0	0	0	0	11,912	36,998
St. George	0	77,715	0	0	0	0	0	0	51,660	129,375
St. James	473,161	0	236,589	0	0	0	0	0	148,562	858,312
St. John	0	890,769	0	0	0	0	0	0	275,587	1,166,356
St. Joseph	17,770,820	5,920,585	1,776,168	0	0	0	0	0	2,967,639	28,435,212
St. Louis	51,172,444	51,381,740	27,909,504	29,918,288	0	0	0	0	14,590,893	174,972,869
St. Martins	35,844	0	0	0	0	0	0	0	41,031	76,875
St. Mary	20,451	0	10,225	0	0	0	0	0	15,121	45,797
St. Paul	0	0	0	0	0	0	0	0	65,537	65,537
St. Peters	12,446,357	1,244,608	6,223,181	0	0	0	0	0	2,060,823	21,974,969
St. Robert	1,976,236	988,021	965,347	0	0	0	0	0	110,700	4,040,304
St. Thomas	12,086	0	0	0	0	0	0	0	11,511	23,597
Ste. Genevieve	614,637	285,763	285,767	145,368	0	0	0	0	179,526	1,511,061
Saginaw	18,254	0	0	0	0	0	0	0	11,070	29,324
Salem	1,031,276	515,629	0	0	0	0	0	0	194,687	1,741,592
Salisbury	182,535	0	0	0	0	0	0	0	69,227	251,762
Sarcoxie	116,057	50,555	50,581	0	0	0	0	0	54,307	271,500
Savannah	567,924	189,330	0	0	0	0	0	0	190,997	948,251
Schell City	0	0	0	0	0	0	0	0	11,471	11,471
Scotsdale	0	4,737	0	0	0	0	0	0	8,463	13,200
Scott City	400,369	92,422	184,843	0	0	0	0	0	184,139	861,773
Sedalia	4,780,362	4,065,764	2,297,403	0	0	0	0	0	815,770	11,959,299
Sedgewickville	0	0	0	0	0	0	0	0	7,901	7,901
Seligman	85,230	42,615	42,591	0	0	0	0	0	35,175	205,611
Senath	61,113	0	0	0	0	0	0	0	66,179	127,292
Seneca	195,880	89,006	89,006	0	0	0	0	0	85,632	459,524
Seymour	185,563	31,537	0	0	0	0	0	0	73,559	290,659
Shelbina	223,627	55,906	0	0	0	0	0	0	77,931	357,464
Shelbyville	36,526	0	0	0	0	0	0	0	27,354	63,880
Sheldon	39,514	0	0	0	0	0	0	0	21,217	60,731
Sheridan	0	0	0	0	0	0	0	0	7,420	7,420

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Shoal Creek Drive	0	0	0	0	0	0	0	0	13,878	13,878
Shoal Creek Estates	0	0	0	0	0	0	0	0	2,045	2,045
Shrewsbury	0	1,384,045	0	0	0	0	0	0	266,482	1,650,527
Sibley	0	0	0	0	0	0	0	0	13,918	13,918
Sikeston	5,564,728	5,070	1,392,685	0	0	0	0	0	681,526	7,644,009
Silex	31,282	0	0	4,933	0	0	0	0	8,262	44,477
Silver Creek	23,371	0	0	0	0	0	0	0	24,386	47,757
Skidmore	8,357	0	0	0	0	0	0	0	13,717	22,074
Slater	100,639	50,320	50,319	0	0	0	0	0	83,546	284,824
Smithton	14,167	0	0	0	0	0	0	0	20,455	34,622
Smithville	763,188	0	344,818	104,981	0	0	0	0	221,159	1,434,146
South Gifford	0	0	0	0	0	0	0	0	2,888	2,888
South Gorin	0	0	0	0	0	0	0	0	5,736	5,736
South Greenfield	0	0	0	0	0	0	0	0	5,455	5,455
South Lineville	0	0	0	0	0	0	0	0	1,484	1,484
South West City	108,134	25,441	51,190	38,591	0	0	0	0	34,293	257,649
Sparta	95,956	14,680	0	0	0	0	0	0	45,884	156,520
Spickard	27,871	0	0	0	0	0	0	0	12,634	40,505
Springfield	39,752,951	9,600,511	4,800,212	4,900,681	0	0	0	0	6,079,670	65,134,025
Stanberry	0	117,376	0	0	0	0	0	0	49,855	167,231
Stark City	0	0	0	0	0	0	0	0	6,257	6,257
Steele	173,197	86,387	0	0	0	0	0	0	90,766	350,350
Steelville	234,786	227,805	0	0	0	0	0	0	57,315	519,906
Stella	2,856	0	0	0	0	0	0	0	7,139	9,995
Stewartsville	74,542	19,879	0	0	0	0	0	0	30,442	124,863
Stockton	239,148	148,974	119,574	38,857	0	0	0	0	78,613	625,166
Stotesbury	0	0	0	0	0	0	0	0	1,725	1,725
Stotts City	0	0	0	0	0	0	0	0	10,027	10,027
Stoutland	4,996	0	0	0	0	0	0	0	7,099	12,095
Stoutsville	0	0	0	0	0	0	0	0	1,765	1,765
Stover	103,912	0	48,108	0	0	0	0	0	38,825	190,845
Strafford	280,069	140,034	0	0	0	0	0	0	74,000	494,103
Strasburg	0	0	0	0	0	0	0	0	5,455	5,455
Sturgeon	69,568	0	21,015	0	0	0	0	0	37,863	128,446
Sugar Creek	389,728	411,353	0	62,298	0	0	0	0	153,977	1,017,356
Sullivan	1,430,500	715,274	714,687	0	0	0	0	0	254,730	3,115,191
Summersville	52,205	0	23,632	0	0	0	0	0	21,819	97,656
Sumner	0	0	0	0	0	0	0	0	5,695	5,695
Sunrise Beach	180,169	38,219	90,091	49,150	0	0	0	0	14,760	372,389
Sunset Hills	0	1,734,228	0	0	0	0	0	0	331,578	2,065,806
Sweet Springs	158,268	48,863	48,863	0	0	0	0	0	65,297	321,291
Sycamore Hills	0	0	0	0	0	0	0	0	28,958	28,958
Syracuse	0	0	0	0	0	0	0	0	6,899	6,899
Tallapoosa	0	0	0	0	0	0	0	0	8,182	8,182

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Taneyville	14,967	0	0	0	0	0	0	0	14,399	29,366
Taos	21,435	0	0	0	0	0	0	0	34,894	56,329
Tarkio	229,476	0	0	0	0	0	0	0	77,610	307,086
Thayer	451,488	0	0	0	0	0	0	0	88,279	539,767
Theodosia	55,916	0	27,664	0	0	0	0	0	9,626	93,206
Tightwad	0	0	0	0	0	0	0	0	2,527	2,527
Tina	0	0	0	0	0	0	0	0	7,741	7,741
Tindall	0	0	0	0	0	0	0	0	2,607	2,607
Tipton	198,167	0	0	0	0	0	0	0	130,794	328,961
Town and Country	0	2,948,551	0	0	0	0	0	0	436,944	3,385,495
Tracy	19,794	0	5,460	0	0	0	0	0	8,543	33,797
Trenton	750,053	712,371	0	0	0	0	0	0	249,315	1,711,739
Trimble	19,120	0	0	0	0	0	0	0	18,089	37,209
Triplett	0	0	0	0	0	0	0	0	2,567	2,567
Troy	2,198,407	0	1,062,256	0	0	0	0	0	270,212	3,530,875
Truesdale	150,525	75,261	0	0	0	0	0	0	15,923	241,709
Truxton	0	0	0	0	0	0	0	0	3,850	3,850
Turney	0	0	0	0	0	0	0	0	6,217	6,217
Tuscumbia	11,854	0	0	0	0	0	0	0	8,744	20,598
Twin Bridges	0	0	0	0	0	0	0	0	1,685	1,685
Twin Oaks	0	490,790	0	0	0	0	0	0	14,519	505,309
Umber View Heights	0	0	0	0	0	0	0	0	2,086	2,086
Union	1,633,860	816,572	816,930	0	0	0	0	0	311,123	3,578,485
Union Star	0	0	0	0	0	0	0	0	17,367	17,367
Unionville	209,389	0	0	0	0	0	0	0	81,862	291,251
Unity Village	2,819	2,115	1,410	0	0	0	0	0	5,615	11,959
University City	0	4,778,425	0	395,924	0	0	0	0	1,501,187	6,675,536
Uplands Park	0	27,755	0	4,838	0	0	0	0	18,450	51,043
Urbana	45,032	0	22,506	0	0	0	0	0	16,324	83,862
Urich	50,168	25,085	25,085	0	0	0	0	0	20,014	120,352
Utica	0	0	0	0	0	0	0	0	10,990	10,990
Valley Park	0	822,198	0	0	0	0	0	0	261,428	1,083,626
Van Buren	158,440	73,572	0	0	0	0	0	0	33,892	265,904
Vandalia	285,801	142,903	0	0	0	0	0	0	154,940	583,644
Vandiver	83,296	0	0	0	0	0	0	0	3,329	86,625
Vanduser	0	0	0	0	0	0	0	0	8,704	8,704
Velda City	0	97,506	0	0	0	0	0	0	0	97,506
Velda Village	0	0	0	0	0	0	0	0	43,718	43,718
Velda Village Hills	0	65,768	0	0	0	0	0	0	64,816	130,584
Verona	32,783	32,887	0	0	0	0	0	0	28,637	94,307
Versailles	569,317	558,946	0	0	0	0	0	0	102,879	1,231,142
Viburnum	108,585	0	0	0	0	0	0	0	33,090	141,675
Vienna	106,460	0	49,969	17,929	0	0	0	0	25,188	199,546
Village of Aullville	0	0	0	0	0	0	0	0	3,449	3,449

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Village of Bradleyville	0	0	0	0	0	0	0	0	3,147	3,147
Village of Loch Lloyd	0	0	0	0	0	0	0	0	14,760	14,760
Village of Pinhook	0	0	0	0	0	0	0	0	1,925	1,925
Village of Plato	0	0	0	0	0	0	0	0	2,888	2,888
Vinita Park	0	245,614	0	11,679	0	0	0	0	77,169	334,462
Vinita Terrace	0	17,619	0	0	0	0	0	0	11,712	29,331
Vista	0	0	0	0	0	0	0	0	2,206	2,206
Waco	0	0	0	0	0	0	0	0	3,449	3,449
Walker	0	0	0	0	0	0	0	0	11,030	11,030
Walnut Grove	37,272	0	0	3,685	0	0	0	0	25,268	66,225
Wardell	14,253	3,581	0	0	0	0	0	0	17,341	35,175
Wardsville	40,693	0	0	0	0	0	0	0	39,146	79,839
Warrensburg	2,811,157	2,417,886	0	444,279	0	0	0	0	655,375	6,328,697
Warrenton	1,508,432	377,110	754,216	0	0	0	0	0	211,814	2,851,572
Warsaw	771,351	477,399	275,450	62,930	0	0	0	0	83,025	1,670,155
Warson Woods	0	191,340	0	0	0	0	0	0	79,535	270,875
Washburn	24,505	12,253	12,252	0	0	0	0	0	17,969	66,979
Washington	3,714,370	1,857,185	1,855,077	526,302	0	0	0	0	531,159	8,484,093
Watson	0	0	0	0	0	0	0	0	4,853	4,853
Waverly	61,709	0	17,789	0	0	0	0	0	32,328	111,826
Wayland	61,864	0	0	0	0	0	0	0	17,046	78,910
Waynesville	384,326	280,674	176,904	0	0	0	0	0	140,661	982,565
Weatherby	0	0	0	0	0	0	0	0	4,933	4,933
Weatherby Lake	0	0	0	0	0	0	0	0	75,123	75,123
Weaubleau	39,793	19,844	0	0	0	0	0	0	20,776	80,413
Webb City	1,464,605	1,025,416	691,415	0	0	0	0	0	393,546	3,574,982
Webster Groves	0	2,855,785	0	0	0	0	0	0	931,724	3,787,509
Weldon Spring	249,972	0	0	0	0	0	0	0	211,373	461,345
Weldon Spring Heights	0	0	0	0	0	0	0	0	3,169	3,169
Wellington	0	0	0	0	0	0	0	0	31,445	31,445
Wellston	0	148,431	0	0	0	0	0	0	98,667	247,098
Wellsville	53,133	15,545	26,567	0	0	0	0	0	57,075	152,320
Wentworth	0	0	0	0	0	0	0	0	5,655	5,655
Wentzville	4,193,137	2,096,555	1,999,020	823,266	0	0	0	0	276,589	9,388,567
Westboro	0	0	0	0	0	0	0	0	6,538	6,538
West Alton	0	0	0	0	0	0	0	0	22,982	22,982
West Line	0	0	0	0	0	0	0	0	3,810	3,810
Weston	169,145	63,386	84,584	180,442	0	0	0	0	65,417	562,974
Westphalia	40,384	0	0	8,015	0	0	0	0	12,835	61,234
West Plains	2,933,823	1,466,791	1,405,843	0	0	0	0	0	435,821	6,242,278
West Sullivan	41,397	10,349	0	0	0	0	0	0	3,850	55,596
Westwood	0	0	0	0	0	0	0	0	11,391	11,391
Wheatland	38,254	19,149	17,806	0	0	0	0	0	15,562	90,771
Wheaton	63,446	0	0	0	0	0	0	0	28,918	92,364

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Wheeling	0	0	0	0	0	0	0	0	10,749	10,749
Whiteside	0	0	0	0	0	0	0	0	2,687	2,687
Whitewater	0	0	0	0	0	0	0	0	4,532	4,532
Wilbur Park	0	28,660	0	0	0	0	0	0	19,052	47,712
Wildwood	0	1,988,606	0	0	0	0	0	0	1,318,933	3,307,539
Willard	371,648	354,401	0	34,020	0	0	0	0	128,067	888,136
Williamsville	29,329	9,227	0	0	0	0	0	0	15,201	53,757
Willow Springs	280,869	204,642	0	0	0	0	0	0	86,113	571,624
Wilson City	0	0	0	0	0	0	0	0	6,618	6,618
Winchester	0	99,617	0	0	0	0	0	0	66,219	165,836
Windsor	224,929	143,871	0	0	0	0	0	0	123,815	492,615
Windsor Place	31,289	0	0	0	0	0	0	0	0	31,289
Winfield	160,121	0	75,532	0	0	0	0	0	28,998	264,651
Winona	104,095	48,267	48,267	0	0	0	0	0	51,740	252,369
Winston	0	0	0	0	0	0	0	0	9,907	9,907
Woods Heights	28,329	0	0	25	0	0	0	0	29,761	58,115
Woodson Terrace	0	1,347,613	0	44,058	0	0	0	0	168,015	1,559,686
Wooldridge	0	0	0	0	0	0	0	0	1,885	1,885
Worth	0	0	0	0	0	0	0	0	3,770	3,770
Worthington	0	0	0	0	0	0	0	0	3,570	3,570
Wright City	266,161	57,490	114,948	0	0	0	0	0	61,446	500,045
Wyaconda	8,170	0	0	0	0	0	0	0	12,434	20,604
Wyatt	14,218	0	0	0	0	0	0	0	14,599	28,817
Zalma	0	0	0	0	0	0	0	0	3,730	3,730
COUNTIES:										
Adair County	0	0	0	0	1,477,872	1,420,489	0	0	609,931	3,508,292
Andrew County	0	0	0	136,925	483,788	1,160,972	0	0	706,300	2,487,985
Atchison County	0	0	0	175,385	0	1,080,950	0	0	573,387	1,829,722
Audrain County	0	0	0	0	1,185,537	3,263,128	0	0	837,300	5,285,965
Barry County	0	0	0	0	1,873,436	2,818,407	0	0	1,254,868	5,946,711
Barton County	0	0	0	0	519,145	519,078	0	0	672,187	1,710,410
Bates County	0	0	0	119,028	0	1,483,987	0	0	914,952	2,517,967
Benton County	0	0	0	110,804	775,786	1,498,580	0	0	757,404	3,142,574
Bollinger County	0	0	0	0	300,964	676,929	0	0	546,464	1,524,357
Boone County	0	0	0	0	11,618,717	19,131,805	0	0	1,689,890	32,440,412
Buchanan County	0	0	0	0	6,246,640	7,492,838	0	0	636,471	14,375,949
Butler County	0	0	0	0	2,852,576	2,851,752	0	0	1,229,641	6,933,969
Caldwell County	0	0	0	410,087	224,234	896,726	0	0	565,016	2,096,063
Callaway County	0	0	0	0	0	2,591,905	0	0	1,606,161	4,198,066
Camden County	0	0	0	0	4,222,914	4,261,733	0	0	2,632,027	11,116,674
Cape Girardeau County	0	0	0	0	6,357,847	6,130,521	0	0	941,898	13,430,266
Carroll County	0	0	0	537,324	356,412	534,500	0	0	818,372	2,246,608
Carter County	0	0	0	0	209,226	209,227	0	0	317,766	736,219
Cass County	0	0	0	0	5,206,584	7,806,209	0	0	1,412,476	14,425,269

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
COUNTIES:										
Cedar County	0	0	0	0	477,303	519,837	0	0	578,010	1,575,150
Chariton County	0	0	0	586,687	280,807	772,308	0	0	730,397	2,370,199
Christian County	0	0	0	0	3,205,712	6,411,107	0	0	1,334,720	10,951,539
Clark County	0	0	0	0	279,167	558,371	0	0	502,660	1,340,198
Clay County	0	0	0	3,531,717	14,831,306	11,064,238	0	0	881,786	30,309,047
Clinton County	0	0	0	450,112	528,600	528,559	0	0	664,515	2,171,786
Cole County	0	0	0	527,877	0	7,050,568	0	0	1,136,543	8,714,988
Cooper County	0	0	0	0	780,738	1,951,885	0	0	562,833	3,295,456
Crawford County	0	0	0	0	945,620	2,125,999	0	0	695,410	3,767,029
Dade County	0	0	0	49,326	230,215	530,137	0	0	541,258	1,350,936
Dallas County	0	0	0	0	624,547	1,812,497	0	0	663,295	3,100,339
Daviess County	0	0	0	67,906	0	734,318	0	0	593,397	1,395,621
DeKalb County	0	0	0	0	655,112	655,100	0	0	577,811	1,888,023
Dent County	0	0	0	0	736,850	736,864	0	0	626,092	2,099,806
Douglas County	0	0	0	0	460,172	460,164	0	0	675,744	1,596,080
Dunklin County	0	0	0	0	0	2,733,473	0	0	850,434	3,583,907
Franklin County	0	0	0	0	5,410,733	9,639,346	0	0	2,307,270	17,357,349
Gasconade County	0	0	0	0	851,193	1,440,376	0	0	550,003	2,841,572
Gentry County	0	0	0	31,849	0	478,576	0	0	509,106	1,019,531
Greene County	0	0	0	0	23,400,718	29,015,406	0	0	3,483,761	55,899,885
Grundy County	0	0	0	0	475,253	949,530	0	0	449,907	1,874,690
Harrison County	0	0	0	0	0	1,361,685	0	0	754,761	2,116,446
Henry County	0	0	0	72,967	1,197,357	0	0	0	782,506	2,052,830
Hickory County	0	0	0	0	286,241	572,434	0	0	448,453	1,307,128
Holt County	0	0	0	125,967	185,184	648,050	0	0	467,996	1,427,197
Howard County	0	0	0	0	303,696	1,122,922	0	0	388,956	1,815,574
Howell County	0	0	0	0	2,198,014	1,098,350	0	0	1,114,672	4,411,036
Iron County	0	0	0	0	357,865	363,971	0	0	374,220	1,096,056
Jackson County	0	0	0	0	43,424,380	54,183,148	0	0	1,087,180	98,694,708
Jasper County	0	0	0	0	5,898,047	9,430,665	0	0	1,362,769	16,691,481
Jefferson County	0	0	0	0	10,420,331	23,245,419	0	0	3,984,025	37,649,775
Johnson County	0	0	0	456,206	2,236,967	4,307,317	0	0	1,368,569	8,369,059
Knox County	0	0	0	0	134,475	403,420	0	0	464,712	1,002,607
Laclede County	0	0	0	0	1,936,551	1,935,833	0	0	832,798	4,705,182
Lafayette County	0	0	0	294,790	1,173,907	2,641,280	0	0	856,234	4,966,211
Lawrence County	0	0	0	339,877	1,300,308	2,384,742	0	0	1,022,717	5,047,644
Lewis County	0	0	0	183,520	294,808	918,014	0	0	464,269	1,860,611
Lincoln County	0	0	0	0	2,106,064	7,535,606	0	0	1,120,758	10,762,428
Linn County	0	0	0	89,625	613,043	613,048	0	0	624,837	1,940,553
Livingston County	0	0	0	179,204	1,000,106	499,948	0	0	572,931	2,252,189
Macon County	0	0	0	0	688,231	1,204,038	0	0	809,466	2,701,735
Madison County	0	0	0	0	520,796	785,139	0	0	342,959	1,648,894
Maries County	0	0	0	44,310	242,021	482,103	0	0	441,516	1,209,950
Marion County	0	0	0	507,726	1,751,118	2,191,456	0	0	530,357	4,980,657

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
COUNTIES:										
McDonald County	0	0	0	0	1,243,092	3,662,550	0	0	762,027	5,667,669
Mercer County	0	0	0	0	155,684	509,718	0	0	399,763	1,065,165
Miller County	0	0	0	179,336	1,547,658	1,545,333	0	0	854,921	4,127,248
Mississippi County	0	0	0	0	455,231	1,137,962	0	0	390,505	1,983,698
Moniteau County	0	0	0	0	508,332	973,132	0	0	523,550	2,005,014
Monroe County	0	0	0	59,546	282,614	282,616	0	0	629,317	1,254,093
Montgomery County	0	0	0	0	439,529	1,098,570	0	0	587,631	2,125,730
Morgan County	0	0	0	0	1,066,117	1,116,811	0	0	1,263,801	3,446,729
New Madrid County	0	0	0	0	1,436,727	1,404,446	0	0	843,502	3,684,675
Newton County	0	0	0	0	2,385,449	3,180,571	0	0	1,163,605	6,729,625
Nodaway County	0	0	0	174,644	1,032,661	2,064,969	0	0	1,084,769	4,357,043
Oregon County	0	0	0	0	423,275	423,277	0	0	502,933	1,349,485
Osage County	0	0	0	0	653,764	623,047	0	0	566,610	1,843,421
Ozark County	0	0	0	0	269,786	572,896	0	0	668,622	1,511,304
Pemiscot County	0	0	0	0	743,487	1,114,874	0	0	583,109	2,441,470
Perry County	0	0	0	0	1,153,217	1,929,630	0	0	581,531	3,664,378
Pettis County	0	0	0	407,256	2,794,042	2,793,868	0	0	1,134,273	7,129,439
Phelps County	0	0	0	0	2,478,235	1,858,551	0	0	790,988	5,127,774
Pike County	0	0	0	0	698,161	2,105,770	0	0	609,017	3,412,948
Platte County	0	0	0	3,822,923	7,431,642	12,121,774	0	0	1,175,137	24,551,476
Polk County	0	0	0	0	0	2,751,388	0	0	872,726	3,624,114
Pulaski County	0	0	0	0	1,862,428	930,848	0	0	704,149	3,497,425
Putnam County	0	0	0	0	0	735,899	0	0	504,818	1,240,717
Ralls County	0	0	0	172,196	447,230	1,328,000	0	0	530,314	2,477,740
Randolph County	0	0	0	0	1,285,097	1,284,606	0	0	697,441	3,267,144
Ray County	0	0	0	161,774	782,497	1,564,950	0	0	783,272	3,292,493
Reynolds County	0	0	0	0	250,233	0	0	0	637,632	887,865
Ripley County	0	0	0	0	0	452,410	0	0	409,911	862,321
St. Charles County	0	0	0	6,859,452	22,651,490	52,577,712	0	0	4,233,914	86,322,568
St. Clair County	0	0	0	0	265,878	0	0	0	608,463	874,341
St. Francois County	0	0	0	0	3,459,878	4,861,210	0	0	799,034	9,120,122
St. Louis County	0	0	123,964,956	0	0	0	179,847,459	0	12,947,828	316,760,243
Ste. Genevieve County	0	0	0	0	820,774	1,558,850	0	0	676,783	3,056,407
Saline County	0	0	0	0	1,024,810	1,899,939	0	0	740,297	3,665,046
Schuyler County	0	0	0	0	137,428	274,858	0	0	288,283	700,569
Scotland County	0	0	0	0	0	514,222	0	0	453,211	967,433
Scott County	0	0	0	0	1,736,879	1,723,445	0	0	509,129	3,969,453
Shannon County	0	0	0	0	243,989	243,982	0	0	619,286	1,107,257
Shelby County	0	0	0	62,326	255,826	511,658	0	0	543,227	1,373,037
Stoddard County	0	0	0	0	1,262,583	1,264,014	0	0	1,072,020	3,598,617
Stone County	0	0	0	435,069	1,983,869	5,224,280	0	0	1,156,229	8,799,447
Sullivan County	0	0	0	0	224,497	741,791	0	0	501,036	1,467,324
Taney County	0	0	0	0	6,960,154	19,125,797	0	0	1,107,696	27,193,647
Texas County	0	0	0	0	935,068	1,868,175	0	0	927,592	3,730,835

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
COUNTIES:										
Vernon County	0	0	0	0	932,481	529,439	0	0	956,059	2,417,979
Warren County	0	0	0	0	1,334,749	4,004,539	0	0	739,108	6,078,396
Washington County	0	0	0	163,436	748,874	2,923,284	0	0	544,838	4,380,432
Wayne County	0	0	0	0	447,309	447,063	0	0	541,202	1,435,574
Webster County	0	0	0	0	1,326,538	3,533,681	0	0	911,617	5,771,836
Worth County	0	0	0	8,310	69,560	141,720	0	0	201,233	420,823
Wright County	0	0	0	0	790,639	790,055	0	0	669,067	2,249,761
DISTRICTS:										
1201 Washington Community Improvement District	0	0	0	6,259	0	0	0	566	0	6,825
2017 Chouteau Community Improvement District	0	0	0	2,668	0	0	0	33,817	0	36,485
58 Highway Regional Market Community Improvement District	0	0	0	1,340	0	0	0	2,166	0	3,506
620 Market Community Improvement District	0	0	0	5,360	0	0	0	56,980	0	62,340
63 Bypass Community Improvement District	0	0	0	4,199	0	0	0	9,324	0	13,523
8750 Manchester Road Community Improvement District	0	0	0	5	0	0	0	1,698	0	1,703
Adair County Ambulance District	0	0	0	0	0	0	0	1,008,591	0	1,008,591
Airport Plaza Community Improvement District	0	0	0	0	0	0	0	17,997	0	17,997
American Center Community Improvement District	0	0	0	0	0	0	0	1	0	1
Antioch Center Community Improvement District	0	0	0	0	0	0	0	148,189	0	148,189
Ava Ambulance District	0	0	0	0	0	0	0	403,125	0	403,125
Barton County Ambulance District	0	0	0	0	0	0	0	498,427	0	498,427
Belleau Community Improvement District	0	0	0	128	0	0	0	0	0	128
Big River Ambulance District	0	0	0	0	0	0	0	204,372	0	204,372
Big Spring Plaza Community Improvement District	0	0	0	8,277	0	0	0	42,092	0	50,369
Branson Hills Community Development District	0	0	0	0	0	0	0	272,778	0	272,778
Branson/Lake Area Tourism Enhancement District	0	0	0	0	0	0	0	7,045,972	0	7,045,972
Broadway Hotel Community Improvement District	0	0	0	49,920	0	0	0	245,658	0	295,578
Brookside Community Development District	0	0	0	2,767	0	0	0	358,051	0	360,818
Bryan Road Community Development District	0	0	0	785	0	0	0	4,177	0	4,962
Caledonia Community Development District	0	0	0	18,929	0	0	0	125,194	0	144,123
Callaway Co Ambulance District	0	0	0	0	0	0	0	1,752,395	0	1,752,395
Cam-MO Ambulance District	0	0	0	0	0	0	0	692,935	0	692,935
Cedar Co Ambulance District	0	0	0	0	0	0	0	477,257	0	477,257
Cole Camp Ambulance District	0	0	0	0	0	0	0	7,963	0	7,963
College Station Community Improvement District	0	0	0	0	0	0	0	7,391	0	7,391
Cozens MLK Grand Community Improvement District	0	0	0	4,261	0	0	0	8,714	0	12,975
Crestwood Square Community Improvement District	0	0	0	1,100	0	0	0	30,648	0	31,748
Crossings Community Development District	0	0	0	6,694	0	0	0	53,812	0	60,506
Dade County Ambulance District	0	0	0	0	0	0	0	199,552	0	199,552
Daviess/Dekalb Regional Jail District	0	0	0	0	0	0	0	897,549	0	897,549
Downtown Springfield Community Improvement District	0	0	0	3,415	0	0	0	99,378	0	102,793
East Highway 60 Community Improvement District	0	0	0	0	0	0	0	6,894	0	6,894
East Main & Highway 47 Community Improvement District	0	0	0	6,102	0	0	0	60,746	0	66,848
Elm and 370 Community Improvement District	0	0	0	13,586	0	0	0	9,704	0	23,290
Eureka Pointe Community Improvement District	0	0	0	0	0	0	0	195,296	0	195,296

Appendix D-1

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Eureka South I-44 Community Improvement District	0	0	0	53	0	0	0	0	0	53
Grandview Crossing Community Development District	0	0	0	24,541	0	0	0	52,550	0	77,091
Heers Tower Community Improvement District	0	0	0	0	0	0	0	7,372	0	7,372
Herman Area Ambulance District	0	0	0	0	0	0	0	369,212	0	369,212
High Ridge Fire Protection District	0	0	0	0	0	0	0	1,258,333	0	1,258,333
Highway 100 Community Improvement District	0	0	0	5,666	0	0	0	4,634	0	10,300
Highway 350 Community Improvement District	0	0	0	292	0	0	0	6,983	0	7,275
Hilltop Community Improvement District	0	0	0	0	0	0	0	297,388	0	297,388
Historic Downtown Branson Community Improvement District	0	0	0	0	0	0	0	335,658	0	335,658
Imperial Main Community Improvement District	0	0	0	3,993	0	0	0	7,068	0	11,061
Inter City Fire Protection District	0	0	0	0	0	0	0	60,614	0	60,614
Iron County Ambulance District	0	0	0	0	0	0	0	363,915	0	363,915
James River Commons Community Improvement District	0	0	0	12,174	0	0	0	2,163	0	14,337
KC International Airport Community Development District	0	0	0	41,235	0	0	0	615,355	0	656,590
Kearney West Side Community Improvement District	0	0	0	0	0	0	0	32,359	0	32,359
Lake Lotawana Community Development District	0	0	0	10,429	0	0	0	7,067	0	17,496
Liberty Tri Shop Center Community Improvement District	0	0	0	32	0	0	0	3,415	0	3,447
Liberty Triangle Community Improvement District	0	0	0	5,926	0	0	0	83,697	0	89,623
Lincoln Crossings Community Improvement District	0	0	0	4,356	0	0	0	25,141	0	29,497
Linn County Ambulance District	0	0	0	0	0	0	0	553,345	0	553,345
Logan Estates Community Improvement District	0	0	0	686	0	0	0	949	0	1,635
Loughborough Commons Community Improvement District	0	0	0	0	0	0	0	577,308	0	577,308
Manchester Ballas Community Improvement District	0	0	0	47	0	0	0	83,174	0	83,221
Maries Osage Ambulance District	0	0	0	0	0	0	0	171,445	0	171,445
Marion County Ambulance District	0	0	0	0	0	0	0	1,740,584	0	1,740,584
Martin City Community Development District	0	0	0	4	0	0	0	256,622	0	256,626
Meramec Ambulance District	0	0	0	0	0	0	0	621,320	0	621,320
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	996,579	0	996,579
Miller County Ambulance District	0	0	0	0	0	0	0	1,798,962	0	1,798,962
Miner Gateway Community Improvement District	0	0	0	638	0	0	0	19,960	0	20,598
Monroe City Ambulance District	0	0	0	0	0	0	0	107,302	0	107,302
Mountain Farm Community Improvement District	0	0	0	355	0	0	0	7,652	0	8,007
New Madrid County Ambulance District	0	0	0	0	0	0	0	678,539	0	678,539
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	449,947	0	449,947
North Oak Village Community Improvement District	0	0	0	92	0	0	0	5,246	0	5,338
North Oaks Plaza Shopping Center Community Improvement District	0	0	0	165	0	0	0	59,016	0	59,181
Northwest Area Community Improvement District	0	0	0	2,112	0	0	0	33,530	0	35,642
Orrick Fire Protection District	0	0	0	0	0	0	0	108,569	0	108,569
Osage Ambulance District	0	0	0	0	0	0	0	285,688	0	285,688
Owensville Area Ambulance District	0	0	0	0	0	0	0	211,591	0	211,591
Parkville Old Towne Market Community Improvement District	0	0	0	835	0	0	0	78,866	0	79,701
PC I Community Improvement District	0	0	0	90	0	0	0	184,564	0	184,654
Peachtree Community Improvement District	0	0	0	4,234	0	0	0	6,338	0	10,572
Performing Arts Community Development District	0	0	0	40,039	0	0	0	108,926	0	148,965

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2008

	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 Bond Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Phoenix Center II Community Improvement District	0	0	0	0	0	0	0	156,046	0	156,046
Plaza at Noahs Ark Community Improvement District	0	0	0	43	0	0	0	12,827	0	12,870
Plaza on Blvd Jennings Community Improvement District	0	0	0	414	0	0	0	189,448	0	189,862
Prairie Township Fire District	0	0	0	0	0	0	0	149,490	0	149,490
Pulaski County Ambulance District	0	0	0	0	0	0	0	1,536,989	0	1,536,989
Raintree 150 Center Community Improvement District	0	0	0	0	0	0	0	11,800	0	11,800
Randolph Co Ambulance District	0	0	0	0	0	0	0	1,284,980	0	1,284,980
Ray County Ambulance District	0	0	0	0	0	0	0	361,116	0	361,116
Res Inn Downtown/St. Louis Community Development District	0	0	0	0	0	0	0	50,639	0	50,639
Richardson Crossing Community Improvement District	0	0	0	11,189	0	0	0	32,519	0	43,708
Rock Comm Fire Protection District	0	0	0	0	0	0	0	2,832,867	0	2,832,867
Rock Township Ambulance District	0	0	0	0	0	0	0	1,841,292	0	1,841,292
Salt River Ambulance District	0	0	0	0	0	0	0	203,340	0	203,340
Sappington Square Community Improvement District	0	0	0	39	0	0	0	4,612	0	4,651
Shops on Blue Parkway Community Improvement District	0	0	0	1,249	0	0	0	50,580	0	51,829
Simon Square Community Improvement District	0	0	0	633	0	0	0	307	0	940
Smithville Area Fire Protection District	0	0	0	0	0	0	0	412,290	0	412,290
SNI Valley Fire Protection District	0	0	0	0	0	0	0	652,703	0	652,703
South 160 Community Improvement District	0	0	0	0	0	0	0	83,806	0	83,806
South Grand Community Improvement District	0	0	0	3,726	0	0	0	91,142	0	94,868
South Metropolitan Fire Protection District	0	0	0	0	0	0	0	937,829	0	937,829
Southern Stone Fire District	0	0	0	0	0	0	0	1,776,788	0	1,776,788
Springdale Community Development District	0	0	0	7,071	0	0	0	51,349	0	58,420
St Charles Riverfront Community Development District	0	0	0	122,178	0	0	0	439,436	0	561,614
St Clair Ambulance District	0	0	0	0	0	0	0	185,786	0	185,786
St James Ambulance District	0	0	0	0	0	0	0	292,243	0	292,243
St. Francois Co Ambulance District	0	0	0	0	0	0	0	3,239,898	0	3,239,898
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	734,821	0	734,821
Steelville Ambulance District	0	0	0	0	0	0	0	170,654	0	170,654
Stoneybrooke Community Improvement District	0	0	0	1,344	0	0	0	159,511	0	160,855
Sullivan Fire Protection District	0	0	0	0	0	0	0	895,209	0	895,209
Thirty-ninth Street Community Development District	0	0	0	4,436	0	0	0	143,845	0	148,281
Three Trails Village Community Development District	0	0	0	43	0	0	0	393,196	0	393,239
Tori Pines Commons Community Improvement District	0	0	0	12,695	0	0	0	2,257	0	14,952
Union Community Improvement District	0	0	0	525	0	0	0	20,031	0	20,556
US Hwy 36 Int 72 corr Transportation Development District	0	0	0	0	0	0	0	2,906,130	0	2,906,130
Viaduct Commercial Area Community Improvement District	0	0	0	446	0	0	0	18,251	0	18,697
Victoria Crossings Community Improvement District	0	0	0	1,955	0	0	0	1,690	0	3,645
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	643,803	0	643,803
Washington Area Ambulance District	0	0	0	0	0	0	0	1,471,477	0	1,471,477
Washington County Ambulance District	0	0	0	0	0	0	0	674,669	0	674,669
Watson-Laclede Station Road Community Improvement District	0	0	0	682	0	0	0	30,749	0	31,431
Wentzville Bluffs Community Improvement District	0	0	0	7,487	0	0	0	164,254	0	171,741
Westport Community Development District	0	0	0	1,750	0	0	0	327,082	0	328,832
Zumbehl Road/Hwy 94 Community Improvement District	0	0	0	200	0	0	0	26,474	0	26,674
TOTAL	\$ 527,584,072	407,489,502	332,647,881	96,846,614	255,794,695	418,255,163	179,847,459	53,324,580	257,437,164	2,529,227,130

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Adrian	\$ 169,118	110,117	58,973	0	0	0	0	0	76,763	414,971
Advance	151,408	146,800	0	22,704	0	0	0	0	53,648	374,560
Agency	0	0	0	0	0	0	0	0	25,832	25,832
Airport Drive	184,000	89,422	0	0	0	0	0	0	26,824	300,246
Alba	14,047	0	0	0	0	0	0	0	25,358	39,405
Albany	142,032	141,088	0	0	0	0	0	0	83,533	366,653
Aldrich	0	0	0	0	0	0	0	0	3,234	3,234
Alexandria	11,977	0	0	0	0	0	0	0	7,159	19,136
Allendale	4,718	0	0	0	0	0	0	0	2,329	7,047
Allenville	0	0	0	0	0	0	0	0	4,485	4,485
Alma	0	0	0	0	0	0	0	0	17,207	17,207
Altamont	0	0	0	0	0	0	0	0	9,401	9,401
Altenburg	0	0	0	0	0	0	0	0	13,326	13,326
Alton	108,780	104,520	0	0	0	0	0	0	28,808	242,108
Amazonia	0	0	0	0	0	0	0	0	11,946	11,946
Amity	0	0	0	0	0	0	0	0	3,019	3,019
Amoret	0	0	0	0	0	0	0	0	9,099	9,099
Amsterdam	11,607	0	0	0	0	0	0	0	12,118	23,725
Anderson	194,373	0	92,407	0	0	0	0	0	80,040	366,820
Annada	0	0	0	0	0	0	0	0	2,070	2,070
Annapolis	35,989	17,995	17,994	0	0	0	0	0	13,369	85,347
Anniston	0	0	0	0	0	0	0	0	12,291	12,291
Appleton City	163,845	43,704	0	0	0	0	0	0	56,666	264,215
Arbela	0	0	0	0	0	0	0	0	1,725	1,725
Arbyrd	28,015	0	0	0	0	0	0	0	22,770	50,785
Arcadia	64,598	15,405	0	0	0	0	0	0	24,452	104,455
Archie	51,711	0	10,595	0	0	0	0	0	38,381	100,687
Arcola	0	0	0	0	0	0	0	0	1,941	1,941
Argyle	8,218	0	0	0	0	0	0	0	7,072	15,290
Arkoe	0	0	0	0	0	0	0	0	2,501	2,501
Armstrong	0	0	0	0	0	0	0	0	12,377	12,377
Arnold	4,333,647	1,054,099	0	0	0	0	0	0	860,994	6,248,740
Arrow Point Village	0	0	0	0	0	0	0	0	5,736	5,736
Arrow Rock	14,433	3,617	0	0	0	0	0	0	3,407	21,457
Asbury	13,890	0	0	0	0	0	0	0	9,401	23,291
Ash Grove	129,887	58,891	0	17,219	0	0	0	0	61,669	267,666
Ashland	277,509	128,366	0	0	0	0	0	0	94,918	500,793
Atlanta	31,642	0	0	0	0	0	0	0	19,406	51,048
Augusta	49,251	24,612	0	0	0	0	0	0	9,401	83,264
Aurora	877,224	441,632	412,371	0	0	0	0	0	302,480	2,033,707
Auxvasse	62,083	1,328	27,908	0	0	0	0	0	38,856	130,175
Ava	338,327	675,099	0	37,874	0	0	0	0	130,281	1,181,581
Avilla	0	0	0	0	0	0	0	0	5,908	5,908
Avondale	16,278	0	0	0	0	0	0	0	22,813	39,091

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Bagnell	10,936	0	0	0	0	0	0	0	3,709	14,645
Bakersfield	10,345	0	0	0	0	0	0	0	12,291	22,636
Baldwin Park	0	0	0	0	0	0	0	0	4,959	4,959
Ballwin	0	3,070,230	0	0	0	0	0	0	1,349,085	4,419,315
Baring	0	0	0	0	0	0	0	0	6,857	6,857
Barnard	0	0	0	0	0	0	0	0	11,083	11,083
Barnett	0	0	0	0	0	0	0	0	8,927	8,927
Bates City	84,558	42,288	0	15,029	0	0	0	0	10,566	152,441
Battlefield	72,755	0	55,899	0	0	0	0	0	102,853	231,507
Bell City	13,767	3,438	0	0	0	0	0	0	19,881	37,086
Bella Villa	0	40,197	0	5,929	0	0	0	0	29,627	75,753
Belle	124,948	62,384	55,419	0	0	0	0	0	57,960	300,711
Bellefontaine Neighbors	0	648,765	0	0	0	0	0	0	478,172	1,126,937
Bellerive	0	34,246	0	0	0	0	0	0	10,954	45,200
Bellflower	13,766	5,500	5,500	0	0	0	0	0	18,414	43,180
Bel-Nor	0	93,500	0	13,792	0	0	0	0	68,914	176,206
Bel-Ridge	0	459,269	0	0	0	0	0	0	132,912	592,181
Belton	2,644,984	3,016,302	1,322,493	0	0	0	0	0	937,110	7,920,889
Benton	43,982	0	0	0	0	0	0	0	31,568	75,550
Benton City	0	0	0	0	0	0	0	0	5,261	5,261
Berger	6,675	0	0	0	0	0	0	0	8,884	15,559
Berkeley	0	1,547,881	0	0	0	0	0	0	433,969	1,981,850
Bernie	100,288	50,144	0	0	0	0	0	0	76,633	227,065
Bertrand	0	0	0	0	0	0	0	0	31,913	31,913
Bethany	649,780	158,011	0	0	0	0	0	0	133,127	940,918
Bethel	0	0	0	0	0	0	0	0	5,218	5,218
Beverly Hills	0	53,564	0	0	0	0	0	0	26,004	79,568
Bevier	55,933	0	23,671	0	0	0	0	0	31,179	110,783
Biehle	24	0	0	0	0	0	0	0	0	24
Bigelow	0	0	0	0	0	0	0	0	1,639	1,639
Big Lake	0	0	0	0	0	0	0	0	5,477	5,477
Billings	68,025	0	0	0	0	0	0	0	47,049	115,074
Birch Tree	54,282	5,220	25,394	0	0	0	0	0	27,341	112,237
Birmingham	9,514	0	0	0	0	0	0	0	9,229	18,743
Bismarck	92,984	0	41,011	0	0	0	0	0	63,394	197,389
Blackburn	6,349	0	0	0	0	0	0	0	12,247	18,596
Black Jack	0	397,404	0	58,620	0	0	0	0	292,906	748,930
Blackwater	8,304	4,152	0	0	0	0	0	0	8,582	21,038
Blairstown	7,931	0	0	0	0	0	0	0	6,081	14,012
Bland	27,549	24,908	0	0	0	0	0	0	24,366	76,823
Blodgett	0	0	0	0	0	0	0	0	11,428	11,428
Bloomfield	119,574	15,425	0	12,561	0	0	0	0	84,180	231,740
Bloomsdale	81,203	0	0	0	0	0	0	0	18,069	99,272
Blue Eye	21,140	0	0	0	0	0	0	0	5,563	26,703

Appendix D-2

DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Blue Springs	6,533,565	0	3,069,487	0	0	0	0	0	2,073,458	11,676,510
Blythedale	0	0	0	0	0	0	0	0	10,048	10,048
Bogard	0	0	0	0	0	0	0	0	10,091	10,091
Bolckow	0	0	0	0	0	0	0	0	10,091	10,091
Bolivar	1,764,857	1,301,469	844,822	0	0	0	0	0	394,293	4,305,441
Bonne Terre	407,892	193,027	193,116	0	0	0	0	0	174,183	968,218
Boonville	978,213	462,317	0	0	0	0	0	0	353,713	1,794,243
Bosworth	0	0	0	0	0	0	0	0	16,474	16,474
Bourbon	165,021	0	79,274	0	0	0	0	0	58,133	302,428
Bowling Green	487,343	112,718	225,599	0	0	0	0	0	140,588	966,248
Bragg City	0	0	0	0	0	0	0	0	8,151	8,151
Brandsville	0	0	0	0	0	0	0	0	7,504	7,504
Branson	9,648,722	0	4,789,718	0	0	0	0	0	270,783	14,709,223
Branson West	879,313	439,656	439,623	0	0	0	0	0	17,595	1,776,187
Brashear	9,008	0	0	0	0	0	0	0	12,075	21,083
Braymer	54,715	0	0	0	0	0	0	0	39,244	93,959
Breckenridge	9,937	0	0	0	0	0	0	0	19,579	29,516
Breckenridge Hills	0	124,274	0	41,574	0	0	0	0	207,734	373,582
Brentwood	0	6,086,641	0	0	0	0	0	0	331,762	6,418,403
Bridgeton	0	5,016,263	0	0	0	0	0	0	670,596	5,686,859
Brimson	0	0	0	0	0	0	0	0	2,717	2,717
Bronaugh	0	0	0	0	0	0	0	0	10,566	10,566
Brookfield	708,842	177,468	333,556	69,861	0	0	0	0	205,664	1,495,391
Brookline Station	9,859	0	0	0	0	0	0	0	0	9,859
Brooklyn Heights	0	0	0	0	0	0	0	0	5,391	5,391
Browning	9,178	0	0	1,393	0	0	0	0	13,671	24,242
Brownington	0	0	0	0	0	0	0	0	5,132	5,132
Brumley	6,872	0	0	0	0	0	0	0	4,399	11,271
Brunswick	129,892	0	4	0	0	0	0	0	39,891	169,787
Bucklin	33,992	0	0	5,332	0	0	0	0	22,598	61,922
Buckner	165,588	82,835	58,675	28,252	0	0	0	0	117,516	452,866
Buffalo	707,618	0	330,119	0	0	0	0	0	119,931	1,157,668
Bull Creek Village	11,088	0	0	0	0	0	0	0	9,703	20,791
Bunceton	0	0	0	0	0	0	0	0	15,008	15,008
Bunker	41,182	0	0	0	0	0	0	0	18,414	59,596
Burgess	0	0	0	0	0	0	0	0	3,019	3,019
Burlington Junction	0	0	0	0	0	0	0	0	27,255	27,255
Butler	611,919	305,866	305,952	0	0	0	0	0	181,514	1,405,251
Butterfield	1,131	0	0	0	0	0	0	0	17,121	18,252
Byrnes Mill	141,946	0	0	0	0	0	0	0	102,465	244,411
Cabool	324,402	161,679	0	0	0	0	0	0	93,495	579,576
Cainsville	0	0	0	0	0	0	0	0	15,956	15,956
Cairo	0	0	0	0	0	0	0	0	12,636	12,636
Caledonia	18,349	0	0	0	0	0	0	0	6,814	25,163

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Calhoun	18,435	7,786	0	0	0	0	0	0	21,174	47,395
California	486,941	0	0	0	0	0	0	0	172,716	659,657
Callao	6,016	0	0	0	0	0	0	0	12,549	18,565
Calverton Park	0	77,351	0	0	0	0	0	0	57,011	134,362
Camden	0	0	0	0	0	0	0	0	9,013	9,013
Camden Point	0	0	0	0	0	0	0	0	20,873	20,873
Camdenton	1,406,481	703,237	690,906	0	0	0	0	0	119,845	2,920,469
Cameron	1,274,990	637,490	0	0	0	0	0	0	422,109	2,334,589
Campbell	124,571	0	0	0	0	0	0	0	81,205	205,776
Canalou	0	0	0	0	0	0	0	0	15,008	15,008
Canton	226,882	85,081	0	0	0	0	0	0	110,271	422,234
Cape Girardeau	8,758,989	6,506,820	4,256,414	0	0	0	0	0	1,524,432	21,046,655
Cardwell	15,333	0	0	0	0	0	0	0	34,026	49,359
Carl Junction	260,376	11,737	101,387	0	0	0	0	0	228,305	601,805
Carrollton	404,526	0	202,230	0	0	0	0	0	177,762	784,518
Carterville	69,182	34,590	27,700	17,618	0	0	0	0	79,781	228,871
Carthage	1,819,721	1,185,784	861,305	0	0	0	0	0	546,310	4,413,120
Caruthersville	569,902	284,884	0	0	0	0	0	0	291,526	1,146,312
Carytown	0	0	0	0	0	0	0	0	9,358	9,358
Cassville	809,922	809,744	0	0	0	0	0	0	124,632	1,744,298
Catron	0	0	0	0	0	0	0	0	2,932	2,932
Cedar Hill Lakes	0	0	0	0	0	0	0	0	9,876	9,876
Center	53,593	0	0	0	0	0	0	0	27,773	81,366
Centertown	27,661	0	0	0	0	0	0	0	11,083	38,744
Centerview	0	0	0	0	0	0	0	0	10,738	10,738
Centerville	10,387	0	0	0	0	0	0	0	7,374	17,761
Centralia	336,573	168,011	168,129	0	0	0	0	0	162,754	835,467
Chaffee	168,083	84,042	0	0	0	0	0	0	131,273	383,398
Chain of Rocks	0	0	0	0	0	0	0	0	3,924	3,924
Chain-O-Lakes	0	0	0	0	0	0	0	0	5,477	5,477
Chamois	24,062	0	0	0	0	0	0	0	19,665	43,727
Champ	0	0	0	0	0	0	0	0	517	517
Charlack	0	83,729	0	0	0	0	0	0	61,712	145,441
Charleston	471,762	0	221,484	0	0	0	0	0	204,068	897,314
Chesterfield	0	12,040,423	0	0	0	0	0	0	2,018,344	14,058,767
Chilhowee	14,398	0	0	0	0	0	0	0	14,188	28,586
Chillicothe	1,716,483	1,221,553	815,145	0	0	0	0	0	386,747	4,139,928
Chula	0	0	0	0	0	0	0	0	8,539	8,539
Clarence	78,728	0	0	0	0	0	0	0	39,459	118,187
Clark	0	0	0	0	0	0	0	0	11,859	11,859
Clarksburg	5,705	0	0	0	0	0	0	0	16,172	21,877
Clarksdale	0	0	0	0	0	0	0	0	15,137	15,137
Clarkson Valley	0	0	0	0	0	0	0	0	115,360	115,360
Clarksville	38,183	0	0	0	0	0	0	0	21,131	59,314

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Clarkton	49,535	0	0	0	0	0	0	0	57,356	106,891
Claycomo	333,236	78,499	0	0	0	0	0	0	54,639	466,374
Clayton	0	2,691,014	0	0	0	0	0	0	687,200	3,378,214
Clearmont	0	0	0	0	0	0	0	0	8,237	8,237
Cleveland	44,604	0	0	0	0	0	0	0	25,530	70,134
Clever	60,323	30,147	0	0	0	0	0	0	43,556	134,026
Cliff Village	0	0	0	0	0	0	0	0	1,423	1,423
Clifton Hill	0	0	0	0	0	0	0	0	5,347	5,347
Climax Springs	1,843	0	0	0	0	0	0	0	3,450	5,293
Clinton	1,757,930	1,712,753	417,351	255,542	0	0	0	0	401,538	4,545,114
Clyde	0	0	0	0	0	0	0	0	3,191	3,191
Cobalt	0	0	0	0	0	0	0	0	8,151	8,151
Coffey	0	0	0	0	0	0	0	0	6,037	6,037
Cole Camp	131,137	0	55,158	7,323	0	0	0	0	44,333	237,951
Collins	43,064	12,057	0	3,302	0	0	0	0	7,590	66,013
Columbia	19,809,308	9,526,726	9,530,777	0	0	0	0	0	3,645,414	42,512,225
Commerce	0	0	0	0	0	0	0	0	4,744	4,744
Conception Junction	0	0	0	0	0	0	0	0	8,711	8,711
Concordia	305,713	297,007	72,086	0	0	0	0	0	101,775	776,581
Coney Island	0	0	0	0	0	0	0	0	4,054	4,054
Conway	64,188	32,094	0	0	0	0	0	0	32,042	128,324
Cool Valley	0	85,480	0	0	0	0	0	0	46,618	132,098
Cooter	0	0	0	0	0	0	0	0	18,975	18,975
Corder	9,695	4,848	0	3,425	0	0	0	0	18,414	36,382
Corning	0	0	0	0	0	0	0	0	906	906
Cosby	0	0	0	0	0	0	0	0	6,167	6,167
Cottleville	664,243	191,237	0	0	0	0	0	0	83,145	938,625
Country Club Village	31,511	0	0	0	0	0	0	0	79,609	111,120
Country Club Hills	0	80,803	0	0	0	0	0	0	59,556	140,359
Country Life Acres	0	0	0	0	0	0	0	0	3,493	3,493
Cowgill	0	0	0	0	0	0	0	0	10,652	10,652
Craig	11,746	0	0	0	0	0	0	0	13,326	25,072
Crane	140,472	0	66,110	14,960	0	0	0	0	59,944	281,486
Creighton	13,052	0	0	0	0	0	0	0	13,886	26,938
Crestwood	0	4,095,243	0	0	0	0	0	0	511,594	4,606,837
Creve Coeur	0	2,128,298	0	0	0	0	0	0	711,565	2,839,863
Crocker	109,470	0	46,582	0	0	0	0	0	44,548	200,600
Cross Timbers	0	0	0	0	0	0	0	0	7,978	7,978
Crystal City	808,642	386,542	0	0	0	0	0	0	183,153	1,378,337
Crystal Lake Park	0	26,739	0	0	0	0	0	0	19,708	46,447
Crystal Lakes	4,852	0	0	0	0	0	0	0	16,517	21,369
Cuba	615,383	0	307,690	0	0	0	0	0	139,294	1,062,367
Curryville	5,894	0	0	0	0	0	0	0	10,824	16,718
Dadeville	0	0	0	0	0	0	0	0	9,660	9,660

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Dalton	0	0	0	0	0	0	0	0	1,164	1,164
Dardene Prairie	669,085	334,546	0	0	0	0	0	0	189,061	1,192,692
Darlington	0	0	0	0	0	0	0	0	4,873	4,873
Dearborn	52,087	0	0	0	0	0	0	0	22,813	74,900
Deepwater	13,272	0	0	0	0	0	0	0	21,864	35,136
Deerfield	0	0	0	0	0	0	0	0	3,234	3,234
DeKalb	0	0	0	0	0	0	0	0	11,083	11,083
Dellwood	0	480,107	0	0	0	0	0	0	226,623	706,730
Delta	23,819	10,058	0	0	0	0	0	0	22,296	56,173
Dennis Acres	0	0	0	0	0	0	0	0	2,932	2,932
Denver	0	0	0	0	0	0	0	0	1,725	1,725
Des Arc	0	0	0	0	0	0	0	0	8,064	8,064
Desloge	955,240	923,627	462,239	0	0	0	0	0	207,087	2,548,193
De Soto	1,126,715	545,162	0	0	0	0	0	0	274,923	1,946,800
Des Peres	0	6,703,966	0	375,841	0	0	0	0	370,531	7,450,338
De Witt	0	0	0	0	0	0	0	0	5,175	5,175
Dexter	1,333,989	1,453,075	0	0	0	0	0	0	317,229	3,104,293
Diamond	65,213	0	19,389	0	0	0	0	0	34,802	119,404
Diehlstadt	0	0	0	0	0	0	0	0	7,029	7,029
Diggins	13,034	0	2,972	0	0	0	0	0	12,851	28,857
Dixon	170,404	0	77,004	0	0	0	0	0	67,706	315,114
Doniphan	447,615	0	206,951	0	0	0	0	0	83,318	737,884
Doolittle	39,603	0	0	0	0	0	0	0	27,773	67,376
Dover	0	0	0	0	0	0	0	0	4,657	4,657
Downing	0	0	0	0	0	0	0	0	17,078	17,078
Drexel	94,523	47,262	0	0	0	0	0	0	47,006	188,791
Dudley	61,779	0	0	0	0	0	0	0	12,463	74,242
Duenweg	95,665	47,827	0	0	0	0	0	0	44,591	188,083
Duquesne	343,849	0	0	0	0	0	0	0	70,725	414,574
Dutchtown	11,865	0	0	0	0	0	0	0	4,269	16,134
Eagleville	89,603	55,999	22,401	0	0	0	0	0	13,843	181,846
East Lynne	14,001	7,001	0	0	0	0	0	0	12,938	33,940
Easton	7,462	0	0	0	0	0	0	0	11,126	18,588
East Prairie	248,306	110,764	110,937	0	0	0	0	0	139,165	609,172
Edgar Springs	23,924	0	0	0	0	0	0	0	8,194	32,118
Edgerton	24,840	0	0	0	0	0	0	0	22,986	47,826
Edina	133,756	0	0	0	0	0	0	0	53,173	186,929
Edmundson	0	428,603	0	8,957	0	0	0	0	36,225	473,785
Eldon	811,543	741,080	296,507	0	0	0	0	0	211,098	2,060,228
El Dorado Springs	394,168	394,674	0	0	0	0	0	0	162,797	951,639
Ellington	295,309	141,498	0	0	0	0	0	0	45,066	481,873
Ellisville	0	1,461,060	0	0	0	0	0	0	392,612	1,853,672
Ellsinore	53,873	26,073	0	0	0	0	0	0	15,654	95,600
Elmer	0	0	0	0	0	0	0	0	4,226	4,226

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Elmira	0	0	0	0	0	0	0	0	3,536	3,536
Elmo	0	0	0	0	0	0	0	0	7,159	7,159
Elsberry	159,117	0	72,961	21,714	0	0	0	0	88,277	342,069
Emerald Beach	0	0	0	0	0	0	0	0	10,781	10,781
Eminence	76,637	36,582	36,538	0	0	0	0	0	23,633	173,390
Emma	9,785	0	0	0	0	0	0	0	10,479	20,264
Eolia	27,818	0	0	0	0	0	0	0	18,759	46,577
Essex	15,755	0	0	5,326	0	0	0	0	22,598	43,679
Ethel	0	0	0	0	0	0	0	0	4,312	4,312
Eureka	0	2,162,068	0	0	0	0	0	0	331,029	2,493,097
Everton	13,849	0	0	0	0	0	0	0	13,886	27,735
Ewing	28,045	0	0	0	0	0	0	0	20,010	48,055
Excelsior Estates	0	0	0	0	0	0	0	0	11,342	11,342
Excelsior Springs	1,463,557	1,429,023	697,774	255,689	0	0	0	0	467,779	4,313,822
Exeter	23,565	0	0	0	0	0	0	0	30,489	54,054
Fairfax	31,117	0	0	0	0	0	0	0	27,816	58,933
Fair Grove	130,182	65,093	65,093	0	0	0	0	0	47,740	308,108
Fair Play	24,848	13,106	11,765	0	0	0	0	0	18,026	67,745
Fairview	10,406	0	0	0	0	0	0	0	17,034	27,440
Farber	8,662	0	0	0	0	0	0	0	17,724	26,386
Farley	0	0	0	0	0	0	0	0	9,746	9,746
Farmington	3,293,555	1,606,923	0	0	0	0	0	0	600,475	5,500,953
Fayette	226,779	25,904	0	0	0	0	0	0	120,449	373,132
Fenton	0	3,924,005	0	0	0	0	0	0	188,026	4,112,031
Ferguson	0	3,803,865	0	0	0	0	0	0	966,263	4,770,128
Ferrelview	13,245	0	0	0	0	0	0	0	25,573	38,818
Festus	3,090,863	812,560	1,511,586	0	0	0	0	0	416,589	5,831,598
Fidelity	0	0	0	0	0	0	0	0	10,868	10,868
Fillmore	0	0	0	0	0	0	0	0	9,099	9,099
Fisk	42,505	19,985	0	0	0	0	0	0	15,654	78,144
Fleming	0	0	0	0	0	0	0	0	5,261	5,261
Flemington	0	0	0	0	0	0	0	0	5,347	5,347
Flint Hill	118,596	0	0	0	0	0	0	0	16,344	134,940
Flordell Hills	0	54,473	0	8,035	0	0	0	0	40,149	102,657
Florissant	0	5,013,081	0	0	0	0	0	0	2,177,692	7,190,773
Foley	13,969	0	0	0	0	0	0	0	7,676	21,645
Fordland	36,339	0	0	0	0	0	0	0	29,498	65,837
Forest City	16,186	0	0	0	0	0	0	0	14,576	30,762
Foristell	207,406	103,703	0	33,925	0	0	0	0	14,274	359,308
Forsyth	330,608	319,984	0	0	0	0	0	0	72,709	723,301
Fortescue	0	0	0	0	0	0	0	0	2,199	2,199
Foster	0	0	0	0	0	0	0	0	5,606	5,606
Fountain N' Lakes	0	0	0	0	0	0	0	0	5,563	5,563
Four Seasons	214,501	107,250	0	0	0	0	0	0	64,386	386,137

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Frankford	8,473	0	0	0	0	0	0	0	15,137	23,610
Franklin	2,017	1,009	1,009	0	0	0	0	0	4,830	8,865
Fredericktown	625,635	0	296,238	0	0	0	0	0	169,396	1,091,269
Freeburg	132,986	79	0	0	0	0	0	0	18,242	151,307
Freeman	39,658	0	0	0	0	0	0	0	22,468	62,126
Freistatt	0	0	0	0	0	0	0	0	7,935	7,935
Fremont Hills	31,650	0	0	7,975	0	0	0	0	25,746	65,371
Frohna	0	0	0	0	0	0	0	0	8,280	8,280
Frontenac	0	2,375,634	0	0	0	0	0	0	150,205	2,525,839
Fulton	1,412,060	706,030	706,031	0	0	0	0	0	523,022	3,347,143
Gainesville	192,988	0	0	0	0	0	0	0	27,255	220,243
Galena	29,474	0	0	0	0	0	0	0	19,449	48,923
Gallatin	129,913	0	0	15,233	0	0	0	0	77,151	222,297
Galt	0	0	0	0	0	0	0	0	11,859	11,859
Garden City	104,046	44,485	46,104	0	0	0	0	0	64,688	259,323
Gasconade	4,079	0	0	0	0	0	0	0	11,514	15,593
Gentry	0	0	0	0	0	0	0	0	4,356	4,356
Gerald	126,986	0	60,366	0	0	0	0	0	50,500	237,852
Gerster	351	0	0	0	0	0	0	0	1,509	1,860
Gibbs	0	0	0	0	0	0	0	0	4,312	4,312
Gideon	42,165	0	0	0	0	0	0	0	47,998	90,163
Gilliam	5,439	680	0	0	0	0	0	0	9,876	15,995
Gilman City	18,990	0	0	0	0	0	0	0	16,387	35,377
Gladstone	3,097,491	2,179,272	1,452,834	336,098	0	0	0	0	1,136,995	8,202,690
Glasgow	117,637	29,396	54,507	0	0	0	0	0	54,467	256,007
Glenaire	0	0	0	0	0	0	0	0	23,848	23,848
Glenallen	0	0	0	0	0	0	0	0	6,253	6,253
Glendale	0	453,517	0	49,773	0	0	0	0	248,703	751,993
Glen Echo Park	0	0	0	0	0	0	0	0	7,159	7,159
Glenwood	0	0	0	0	0	0	0	0	8,754	8,754
Golden City	32,736	18,691	18,706	0	0	0	0	0	38,123	108,256
Goodman	67,257	0	0	0	0	0	0	0	51,017	118,274
Gordonville	0	0	0	0	0	0	0	0	18,328	18,328
Gower	80,850	20,199	0	14,174	0	0	0	0	60,332	175,555
Graham	0	0	0	0	0	0	0	0	8,237	8,237
Grain Valley	665,072	296,421	296,439	0	0	0	0	0	222,526	1,480,458
Granby	201,589	37,798	0	0	0	0	0	0	91,468	330,855
Grand Falls Plaza	0	0	0	0	0	0	0	0	4,485	4,485
Grandin	9,953	0	0	0	0	0	0	0	10,177	20,130
Grand Pass	0	0	0	0	0	0	0	0	2,286	2,286
Grandview	2,935,039	2,840,753	1,373,759	0	0	0	0	0	1,072,997	8,222,548
Granger	0	0	0	0	0	0	0	0	1,897	1,897
Grant City	147,310	0	0	0	0	0	0	0	39,934	187,244
Grantwood	0	51,665	0	7,621	0	0	0	0	38,079	97,365

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Gravois Mills	35,359	0	0	0	0	0	0	0	8,970	44,329
Green Castle	0	0	0	0	0	0	0	0	13,283	13,283
Green City	48,037	24,018	0	0	0	0	0	0	29,670	101,725
Greendale	0	48,379	0	0	0	0	0	0	31,136	79,515
Greenfield	129,096	0	0	0	0	0	0	0	58,564	187,660
Green Park	0	406,755	0	0	0	0	0	0	114,972	521,727
Green Ridge	34,363	0	0	0	0	0	0	0	19,191	53,554
Greentop	20,926	0	0	0	0	0	0	0	18,414	39,340
Greenville	40,828	38,072	0	0	0	0	0	0	19,449	98,349
Greenwood	286,086	123,767	123,762	0	0	0	0	0	170,431	704,046
Guilford	0	0	0	0	0	0	0	0	3,752	3,752
Gunn City	0	0	0	0	0	0	0	0	3,666	3,666
Hale	27,771	13,886	13,885	0	0	0	0	0	20,398	75,940
Half Way	12,937	0	0	0	0	0	0	0	7,590	20,527
Hallsville	74,739	0	0	0	0	0	0	0	42,176	116,915
Halltown	0	0	0	0	0	0	0	0	8,151	8,151
Hamilton	121,817	0	60,908	0	0	0	0	0	78,186	260,911
Hanley Hills	0	124,277	0	0	0	0	0	0	91,598	215,875
Hannibal	2,638,467	3,297,619	0	0	0	0	0	0	765,774	6,701,860
Hardin	21,132	0	0	0	0	0	0	0	26,479	47,611
Harris	0	0	0	0	0	0	0	0	4,528	4,528
Harrisburg	26,611	0	0	0	0	0	0	0	7,935	34,546
Harrisonville	1,949,379	932,200	0	0	0	0	0	0	385,798	3,267,377
Hartsburg	4,885	0	0	0	0	0	0	0	4,657	9,542
Hartville	72,213	36,101	0	0	0	0	0	0	26,177	134,491
Harwood	0	0	0	0	0	0	0	0	3,881	3,881
Hawk Point	51,143	0	0	0	0	0	0	0	19,794	70,937
Hayti	339,745	249,351	158,791	0	0	0	0	0	138,302	886,189
Hayti Heights	8,867	2,733	0	0	0	0	0	0	33,249	44,849
Haywood City	0	0	0	0	0	0	0	0	10,307	10,307
Hazelwood	0	3,805,705	0	1,387,572	0	0	0	0	1,130,138	6,323,415
Henrietta	34,056	0	0	0	0	0	0	0	19,708	53,764
Herculaneum	606,144	322,965	0	0	0	0	0	0	120,966	1,050,075
Hermann	455,459	108,293	216,615	0	0	0	0	0	115,317	895,684
Hermitage	131,614	64,559	0	6,140	0	0	0	0	21,390	223,703
Higbee	18,589	0	9,295	0	0	0	0	0	26,867	54,751
Higginsville	546,808	265,602	257,883	0	0	0	0	0	201,912	1,272,205
High Hill	7,670	0	0	0	0	0	0	0	9,962	17,632
Highlandville	30,557	0	0	0	0	0	0	0	37,605	68,162
Hillsboro	257,774	96,665	0	0	0	0	0	0	72,235	426,674
Hillsdale	0	86,420	0	0	0	0	0	0	63,696	150,116
Hoberg	0	0	0	0	0	0	0	0	2,587	2,587
Holcomb	34,012	0	0	0	0	0	0	0	30,015	64,027
Holden	269,559	0	123,698	27,353	0	0	0	0	108,244	528,854

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Holland	0	0	0	0	0	0	0	0	10,609	10,609
Holliday	0	0	0	0	0	0	0	0	5,563	5,563
Hollister	1,032,825	516,413	503,502	0	0	0	0	0	166,765	2,219,505
Holt	57,602	55,954	27,097	0	0	0	0	0	17,466	158,119
Holts Summit	532,637	124,520	124,520	78,303	0	0	0	0	126,572	986,552
Homestead	0	0	0	0	0	0	0	0	7,806	7,806
Homestown	1,924	0	0	0	0	0	0	0	7,806	9,730
Hopkins	0	0	0	0	0	0	0	0	24,969	24,969
Hornersville	38,874	0	0	0	0	0	0	0	29,584	68,458
Houston	621,941	212,603	150,762	0	0	0	0	0	85,905	1,071,211
Houston Lake	0	0	0	0	0	0	0	0	12,247	12,247
Houstonia	0	0	0	0	0	0	0	0	11,859	11,859
Howardville	3,487	0	0	820	0	0	0	0	14,749	19,056
Hughesville	0	0	0	0	0	0	0	0	7,504	7,504
Humansville	54,262	7,478	30,945	0	0	0	0	0	40,796	133,481
Hume	14,949	0	0	0	0	0	0	0	14,533	29,482
Humphreys	0	0	0	0	0	0	0	0	7,072	7,072
Hunnewell	5,055	0	0	0	0	0	0	0	9,789	14,844
Huntleigh	0	0	0	0	0	0	0	0	13,929	13,929
Huntsville	63,802	0	31,902	0	0	0	0	0	66,973	162,677
Hurdland	0	0	0	0	0	0	0	0	10,307	10,307
Hurley	4,162	0	0	0	0	0	0	0	6,771	10,933
Huntsdale	0	0	0	0	0	0	0	0	2,976	2,976
Iatan	0	0	0	0	0	0	0	0	2,329	2,329
Iberia	86,916	84,915	0	0	0	0	0	0	28,074	199,905
Independence	18,006,975	14,999,331	6,376,166	0	0	0	0	0	4,885,565	44,268,037
Indian Point	177,508	88,754	0	0	0	0	0	0	25,358	291,620
Innsbrook	32,109	0	0	0	0	0	0	0	20,226	52,335
Ionia	0	0	0	0	0	0	0	0	4,657	4,657
Irondale	11,279	0	0	0	0	0	0	0	18,846	30,125
Iron Mountain Lake	6,232	0	0	0	0	0	0	0	29,886	36,118
Ironton	224,944	104,172	104,275	0	0	0	0	0	63,437	496,828
Jackson	2,074,260	0	973,266	0	0	0	0	0	515,216	3,562,742
Jacksonville	0	0	0	0	0	0	0	0	7,029	7,029
Jameson	0	0	0	0	0	0	0	0	5,175	5,175
Jamesport	48,535	24,285	0	0	0	0	0	0	21,778	94,598
Jamestown	0	0	0	0	0	0	0	0	16,474	16,474
Jane	19,238	0	0	0	0	0	0	0	0	19,238
Jasper	75,246	37,623	34,007	0	0	0	0	0	43,600	190,476
Jefferson City	9,467,015	9,153,758	2	0	0	0	0	0	1,709,309	20,330,084
Jennings	0	1,555,328	0	0	0	0	0	0	667,103	2,222,431
Jerico Springs	0	0	0	0	0	0	0	0	11,169	11,169
Jonesburg	71,725	33,290	0	0	0	0	0	0	29,972	134,987
Joplin	12,384,696	7,474,613	5,987,329	0	0	0	0	0	1,962,368	27,809,006

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Josephville	7,725	0	0	0	0	0	0	0	11,644	19,369
Junction City	0	0	0	0	0	0	0	0	13,757	13,757
Kahoka	242,246	0	0	0	0	0	0	0	96,643	338,889
Kansas City	66,860,500	33,222,718	58,327,713	30,030,720	0	0	0	0	19,041,706	207,483,357
Kearney	911,025	419,952	419,961	0	0	0	0	0	235,981	1,986,919
Kelso	112,411	0	0	0	0	0	0	0	22,727	135,138
Kennett	1,310,684	373,821	0	0	0	0	0	0	485,589	2,170,094
Keytesville	0	0	0	0	0	0	0	0	22,986	22,986
Kidder	25,319	0	0	0	0	0	0	0	11,687	37,006
Kimberling City	360,180	344,135	0	57,524	0	0	0	0	97,161	859,000
Kimmswick	39,299	0	19,649	0	0	0	0	0	4,054	63,002
King City	99,198	0	0	0	0	0	0	0	43,643	142,841
Kingdom City	277,913	138,957	72,343	0	0	0	0	0	5,218	494,431
Kingston	0	0	0	0	0	0	0	0	12,377	12,377
Kingsville	0	0	0	0	0	0	0	0	11,083	11,083
Kinloch	0	31,207	0	0	0	0	0	0	19,363	50,570
Kirbyville	15,549	0	0	0	0	0	0	0	4,744	20,293
Kirksville	2,474,260	1,778,220	1,187,107	0	0	0	0	0	746,238	6,185,825
Kirkwood	0	4,608,011	0	235,826	0	0	0	0	1,178,352	6,022,189
Knob Noster	174,560	79,470	79,470	49,108	0	0	0	0	106,174	488,782
Knox City	0	0	0	0	0	0	0	0	9,617	9,617
Koshkonong	21,770	0	0	0	0	0	0	0	8,841	30,611
La Belle	41,139	0	0	0	0	0	0	0	28,851	69,990
Laclede	0	5,597	0	0	0	0	0	0	17,897	23,494
Laddonia	0	15,264	15,264	0	0	0	0	0	26,738	57,266
Ladue	0	1,871,724	0	0	0	0	0	0	372,817	2,244,541
La Grange	45,629	0	0	0	0	0	0	0	43,125	88,754
Lake Annette	0	0	0	0	0	0	0	0	7,029	7,029
Lake Lafayette	0	0	0	0	0	0	0	0	14,921	14,921
Lake Lotawana	0	0	1,320	0	0	0	0	0	80,730	82,050
Lake Mykee	0	0	0	0	0	0	0	0	14,059	14,059
Lake Ozark	830,592	271,131	271,132	0	0	0	0	0	64,213	1,437,068
Lake St. Louis	1,688,480	0	844,240	0	0	0	0	0	438,540	2,971,260
Lakeshire	0	0	0	0	0	0	0	0	59,297	59,297
Lakeside	768	0	0	0	0	0	0	0	1,596	2,364
Lake Tapawingo	0	0	0	0	0	0	0	0	36,354	36,354
Lake Waukomis	0	0	0	0	0	0	0	0	39,546	39,546
Lake Winnebago	0	753	0	0	0	0	0	0	38,899	39,652
Lamar	634,637	317,275	317,275	0	0	0	0	0	190,829	1,460,016
Lamar Hgts.	0	109,414	0	0	0	0	0	0	9,315	118,729
La Monte	96,666	0	0	0	0	0	0	0	45,885	142,551
Lanagan	14,287	0	0	0	0	0	0	0	17,724	32,011
Lancaster	73,169	0	0	0	0	0	0	0	31,783	104,952
La Plata	104,111	0	0	0	0	0	0	0	64,084	168,195

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Laredo	0	0	0	0	0	0	0	0	10,781	10,781
La Russell	0	0	0	0	0	0	0	0	5,951	5,951
Lathrop	77,967	63,615	0	0	0	0	0	0	90,218	231,800
LaTour	0	0	0	0	0	0	0	0	2,803	2,803
Laurie	429,145	214,564	211,214	0	0	0	0	0	28,592	883,515
Lawson	201,314	148,290	0	0	0	0	0	0	100,740	450,344
Leadington	169,287	169,287	84,644	39,721	0	0	0	0	8,884	471,823
Leadwood	40,741	0	0	0	0	0	0	0	50,025	90,766
Leasburg	0	0	0	0	0	0	0	0	13,929	13,929
Leawood	0	0	0	0	0	0	0	0	38,985	38,985
Lebanon	3,208,486	1,565,074	1,567,350	0	0	0	0	0	524,186	6,865,096
Lee's Summit	12,062,977	10,372,259	5,791,117	0	0	0	0	0	3,048,950	31,275,303
Leeton	28,724	14,362	0	0	0	0	0	0	26,694	69,780
Leonard	0	0	0	0	0	0	0	0	2,846	2,846
Leslie	0	0	0	0	0	0	0	0	3,752	3,752
Levasy	3,005	0	0	0	0	0	0	0	4,657	7,662
Lewis & Clark	0	0	0	0	0	0	0	0	6,684	6,684
Lewistown	48,599	0	0	0	0	0	0	0	25,659	74,258
Lexington	377,472	354,372	0	0	0	0	0	0	192,036	923,880
Liberal	33,771	0	0	0	0	0	0	0	33,594	67,365
Liberty	3,589,049	3,368,607	841,960	0	0	0	0	0	1,131,260	8,930,876
Licking	227,132	113,565	0	0	0	0	0	0	63,437	404,134
Lilbourn	57,467	0	0	1,639	0	0	0	0	56,192	115,298
Lincoln	100,181	46,995	0	34,427	0	0	0	0	44,246	225,849
Linn	233,679	0	0	0	0	0	0	0	58,391	292,070
Linn Creek	136,561	102,115	33,835	39,531	0	0	0	0	12,075	324,117
Linneus	0	0	0	0	0	0	0	0	15,913	15,913
Livonia	0	0	0	0	0	0	0	0	4,916	4,916
Lock Springs	0	0	0	0	0	0	0	0	2,976	2,976
Lockwood	79,489	0	0	6,170	0	0	0	0	42,651	128,310
Lohman	0	0	0	0	0	0	0	0	7,245	7,245
Loma Linda	21,557	0	0	0	0	0	0	0	21,864	43,421
Lone Jack	34,344	36,481	0	0	0	0	0	0	22,770	93,595
Longtown	0	0	0	0	0	0	0	0	3,277	3,277
Louisburg	0	0	0	0	0	0	0	0	6,339	6,339
Louisiana	732,498	0	0	55,203	0	0	0	0	166,592	954,293
Lowry City	54,821	0	0	3,870	0	0	0	0	31,395	90,086
Lucerne	0	0	0	0	0	0	0	0	3,967	3,967
Ludlow	0	0	0	0	0	0	0	0	8,797	8,797
Lupus	0	0	0	0	0	0	0	0	1,251	1,251
Luray	0	0	0	0	0	0	0	0	4,399	4,399
MacKenzie	0	0	0	0	0	0	0	0	5,908	5,908
Macks Creek	10,791	0	0	0	0	0	0	0	11,514	22,305
Macon	897,656	447,835	0	0	0	0	0	0	238,827	1,584,318

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Madison	25,162	0	0	0	0	0	0	0	25,271	50,433
Maitland	10,619	0	0	0	0	0	0	0	14,749	25,368
Malden	562,446	273,275	0	0	0	0	0	0	206,225	1,041,946
Malta Bend	18,940	0	0	0	0	0	0	0	10,738	29,678
Manchester	0	2,032,809	0	0	0	0	0	0	826,321	2,859,130
Mansfield	139,287	79,593	0	0	0	0	0	0	58,176	277,056
Maplewood	0	3,301,086	0	96,059	0	0	0	0	397,959	3,795,104
Marble Hill	243,487	121,744	0	0	0	0	0	0	64,774	430,005
Marceline	200,333	0	88,713	0	0	0	0	0	110,314	399,360
Marionville	202,969	66,123	65,821	0	0	0	0	0	91,123	426,036
Marlborough	0	253,788	0	0	0	0	0	0	96,385	350,173
Marquand	9,395	0	0	0	0	0	0	0	10,824	20,219
Marshall	1,579,149	787,754	0	0	0	0	0	0	536,175	2,903,078
Marshfield	1,086,823	543,402	514,450	0	0	0	0	0	246,676	2,391,351
Marston	62,204	67,889	0	21,157	0	0	0	0	26,306	177,556
Marthasville	0	44,375	44,375	8,895	0	0	0	0	36,096	133,741
Martinsburg	38,451	0	0	0	0	0	0	0	14,059	52,510
Maryland Heights	0	4,239,264	0	0	0	0	0	0	1,110,732	5,349,996
Maryville	1,603,943	1,188,940	0	0	0	0	0	0	456,307	3,249,190
Matthews	133,727	66,863	0	0	0	0	0	0	26,091	226,681
Maysville	56,997	14,243	28,499	0	0	0	0	0	52,268	152,007
Mayview	0	0	0	0	0	0	0	0	12,679	12,679
McBaine	0	0	0	0	0	0	0	0	733	733
McCord Bend	0	0	0	0	0	0	0	0	12,592	12,592
McFall	0	0	0	0	0	0	0	0	5,822	5,822
McKittrick	0	0	0	0	0	0	0	0	3,105	3,105
Meadville	0	0	0	0	0	0	0	0	19,708	19,708
Memphis	287,169	0	0	0	0	0	0	0	88,881	376,050
Mendon	0	0	0	0	0	0	0	0	8,970	8,970
Mercer	0	0	0	0	0	0	0	0	14,749	14,749
Merriam Woods	21,197	0	10,570	0	0	0	0	0	49,249	81,016
Merwin	0	0	0	0	0	0	0	0	3,579	3,579
Meta	22,257	0	0	0	0	0	0	0	10,738	32,995
Metz	0	0	0	0	0	0	0	0	2,889	2,889
Mexico	1,653,049	768,252	0	0	0	0	0	0	488,177	2,909,478
Miami	0	0	0	0	0	0	0	0	6,900	6,900
Middletown	13,291	0	0	0	0	0	0	0	8,582	21,873
Milan	211,310	0	0	0	0	0	0	0	84,439	295,749
Millford	0	0	0	0	0	0	0	0	2,242	2,242
Millard	0	0	0	0	0	0	0	0	3,234	3,234
Miller	60,031	8,851	17,737	0	0	0	0	0	32,516	119,135
Mill Spring	0	0	0	0	0	0	0	0	9,444	9,444
Milo	0	0	0	0	0	0	0	0	3,622	3,622
Mindenmines	0	0	0	0	0	0	0	0	17,638	17,638

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Miner	488,509	481,577	0	17,153	0	0	0	0	45,540	1,032,779
Mineral Point	0	0	0	0	0	0	0	0	15,654	15,654
Miramiquoa Park	0	0	0	0	0	0	0	0	5,477	5,477
Missouri City	0	0	0	0	0	0	0	0	12,722	12,722
Moberly	2,139,564	2,040,813	1,020,931	0	0	0	0	0	592,583	5,793,891
Mokane	9,677	0	0	0	0	0	0	0	8,107	17,784
Moline Acres	0	155,726	0	0	0	0	0	0	114,799	270,525
Monett	1,843,971	956,658	0	0	0	0	0	0	318,954	3,119,583
Monroe City	344,571	157,701	0	0	0	0	0	0	111,608	613,880
Montgomery City	330,592	0	155,502	0	0	0	0	0	105,312	591,406
Monticello	0	0	0	0	0	0	0	0	5,434	5,434
Montrose	29,207	14,604	0	0	0	0	0	0	17,983	61,794
Mooreville	0	0	0	0	0	0	0	0	3,838	3,838
Morehouse	26,861	0	0	0	0	0	0	0	43,772	70,633
Morley	11,079	0	0	0	0	0	0	0	34,155	45,234
Morrison	6,431	0	0	0	0	0	0	0	5,304	11,735
Morrisville	5,377	0	0	0	0	0	0	0	14,835	20,212
Mosby	76,438	0	0	0	0	0	0	0	10,436	86,874
Moscow Mills	286,761	0	136,748	0	0	0	0	0	75,124	498,633
Mound City	71,646	71,655	0	0	0	0	0	0	51,448	194,749
Mountain Grove	942,895	471,478	370,404	0	0	0	0	0	197,254	1,982,031
Mountain View	726,067	0	226,701	0	0	0	0	0	104,794	1,057,562
Moundville	0	0	0	0	0	0	0	0	4,442	4,442
Mount Leonard	0	0	0	0	0	0	0	0	5,304	5,304
Mount Moriah	0	0	0	0	0	0	0	0	6,167	6,167
Mount Vernon	539,859	539,749	0	0	0	0	0	0	173,234	1,252,842
Napoleon	0	0	0	0	0	0	0	0	8,970	8,970
Naylor	19,204	7,754	7,754	4,446	0	0	0	0	26,306	65,464
Neck City	0	0	0	0	0	0	0	0	5,132	5,132
Neelyville	19,680	0	0	0	0	0	0	0	21,002	40,682
Nelson	0	0	0	0	0	0	0	0	9,142	9,142
Neosho	1,943,092	1,869,555	700,077	0	0	0	0	0	453,030	4,965,754
Nevada	1,438,870	1,438,577	719,378	0	0	0	0	0	371,178	3,968,003
Newark	0	0	0	0	0	0	0	0	4,312	4,312
New Bloomfield	24,442	12,140	0	0	0	0	0	0	25,832	62,414
Newburg	18,517	8,131	8,132	0	0	0	0	0	20,873	55,653
New Cambria	16,034	0	0	0	0	0	0	0	9,574	25,608
New Florence	104,380	49,910	49,910	0	0	0	0	0	32,948	237,148
New Franklin	40,377	20,189	15,921	0	0	0	0	0	49,378	125,865
New Hampton	0	0	0	0	0	0	0	0	15,051	15,051
New Haven	210,022	98,449	98,583	0	0	0	0	0	80,515	487,569
New London	84,592	0	24,368	0	0	0	0	0	43,168	152,128
New Madrid	207,504	103,690	0	64,360	0	0	0	0	143,779	519,333
New Melle	40,845	20,373	20,374	4,900	0	0	0	0	12,377	98,869

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Newtonia	0	0	0	0	0	0	0	0	9,962	9,962
Newtown	0	0	0	0	0	0	0	0	9,013	9,013
Niangua	15,394	0	7,666	0	0	0	0	0	19,191	42,251
Nixa	2,044,395	0	1,022,198	0	0	0	0	0	522,850	3,589,443
Noel	148,192	55,607	69,519	0	0	0	0	0	63,825	337,143
Norborne	41,334	0	11,239	0	0	0	0	0	34,716	87,289
Normandy	0	157,043	0	0	0	0	0	0	222,224	379,267
North Kansas City	3,211,736	0	1,589,657	0	0	0	0	0	203,292	5,004,685
North Lilbourn	0	0	0	0	0	0	0	0	4,097	4,097
North Wardell	0	0	0	0	0	0	0	0	7,331	7,331
Northmoor	168,016	0	0	0	0	0	0	0	17,207	185,223
Northwoods	0	397,607	0	0	0	0	0	0	200,230	597,837
Norwood	33,596	16,600	0	0	0	0	0	0	23,805	74,001
Norwood Court	0	0	0	0	0	0	0	0	45,756	45,756
Novelty	0	0	0	0	0	0	0	0	5,132	5,132
Novinger	0	0	0	0	0	0	0	0	23,029	23,029
Oak Grove	968,742	470,944	470,450	0	0	0	0	0	238,698	2,148,834
Oak Grove Village	75,333	0	0	0	0	0	0	0	16,474	91,807
Oakland	0	93,334	0	0	0	0	0	0	66,413	159,747
Oak Ridge	0	0	0	0	0	0	0	0	8,711	8,711
Oaks	0	0	0	0	0	0	0	0	5,865	5,865
Oakview	46,628	43,681	0	7,559	0	0	0	0	16,646	114,514
Oakwood	0	0	0	0	0	0	0	0	8,496	8,496
Oakwood Park	0	0	0	0	0	0	0	0	7,892	7,892
Odessa	510,804	510,527	255,336	0	0	0	0	0	207,777	1,484,444
O'Fallon	10,558,320	0	5,074,049	0	0	0	0	0	1,991,046	17,623,415
Old Appleton	0	0	0	0	0	0	0	0	3,536	3,536
Old Monroe	41,996	10,081	10,081	0	0	0	0	0	10,781	72,939
Olean	0	0	0	0	0	0	0	0	6,771	6,771
Olivette	1	1,191,804	0	226,383	0	0	0	0	320,765	1,738,953
Olympian Village	0	0	0	0	0	0	0	0	28,851	28,851
Oran	59,982	29,946	0	0	0	0	0	0	54,510	144,438
Oregon	0	0	0	0	0	0	0	0	40,322	40,322
Oronogo	64,703	0	0	0	0	0	0	0	42,090	106,793
Orrick	45,362	0	19,440	0	0	0	0	0	38,338	103,140
Osage Beach	4,783,942	2,359,245	2,359,261	0	0	0	0	0	157,924	9,660,372
Osborn	0	0	0	0	0	0	0	0	19,622	19,622
Osceola	81,071	14,380	0	0	0	0	0	0	36,009	131,460
Osgood	0	0	0	0	0	0	0	0	2,199	2,199
Otterville	30,867	0	0	0	0	0	0	0	20,528	51,395
Overland	0	1,101,725	0	0	0	0	0	0	726,142	1,827,867
Owensville	687,723	428,420	334,407	0	0	0	0	0	107,813	1,558,363
Ozark	2,556,073	1,671,115	0	0	0	0	0	0	416,805	4,643,993
Pacific	742,777	382,270	0	0	0	0	0	0	285,100	1,410,147

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Pagedale	0	342,891	0	0	0	0	0	0	155,941	498,832
Palmyra	365,530	175,824	0	0	0	0	0	0	149,515	690,869
Paris	128,012	55,821	55,821	0	0	0	0	0	65,938	305,592
Park Hills	594,573	551,338	275,757	0	0	0	0	0	339,007	1,760,675
Parkdale	0	0	0	0	0	0	0	0	8,841	8,841
Parkville	978,173	0	467,866	0	0	0	0	0	175,045	1,621,084
Parkway	26,199	0	0	0	0	0	0	0	12,075	38,274
Parma	26,608	13,300	10,161	6,569	0	0	0	0	36,743	93,381
Parnell	0	0	0	0	0	0	0	0	8,496	8,496
Pasadena Hills	0	67,112	0	9,899	0	0	0	0	49,465	126,476
Pasadena Park	0	28,612	0	0	0	0	0	0	21,088	49,700
Pascola	0	0	0	0	0	0	0	0	5,951	5,951
Passaic	0	0	0	0	0	0	0	0	1,725	1,725
Pattonsburg	24,236	0	0	3,405	0	0	0	0	11,256	38,897
Paynesville	0	0	0	0	0	0	0	0	3,924	3,924
Peculiar	309,271	294,215	139,767	116,554	0	0	0	0	112,298	972,105
Penermon	0	0	0	0	0	0	0	0	3,234	3,234
Perry	82,977	0	38,084	0	0	0	0	0	28,721	149,782
Perryville	1,502,175	563,280	751,088	0	0	0	0	0	330,641	3,147,184
Pevely	517,537	70,236	245,682	0	0	0	0	0	162,496	995,951
Phillipsburg	4,365	0	0	0	0	0	0	0	8,668	13,033
Pickering	0	0	0	0	0	0	0	0	6,641	6,641
Piedmont	420,593	200,600	200,600	0	0	0	0	0	85,905	907,698
Pierce City	74,148	42,331	42,354	0	0	0	0	0	59,728	218,561
Pierpont Village	1,628	0	0	0	0	0	0	0	0	1,628
Pilot Grove	31,427	0	24,047	14,160	0	0	0	0	31,179	100,813
Pilot Knob	60,759	30,380	28,558	0	0	0	0	0	30,058	149,755
Pine Lawn	0	291,777	0	0	0	0	0	0	181,298	473,075
Pineville	225,172	112,586	0	1,778,831	0	0	0	0	33,120	2,149,709
Plato	10,018	0	0	0	0	0	0	0	0	10,018
Platte City	699,361	699,361	214,328	0	0	0	0	0	166,722	1,779,772
Platte Woods	82,676	0	41,338	0	0	0	0	0	20,441	144,455
Plattsburg	189,139	189,008	0	26,807	0	0	0	0	101,517	506,471
Pleasant Hill	612,304	572,327	266,354	0	0	0	0	0	240,725	1,691,710
Pleasant Hope	39,178	8,951	8,951	22,966	0	0	0	0	23,633	103,679
Pleasant Valley	511,042	319,397	63,882	0	0	0	0	0	143,219	1,037,540
Pocahontas	0	0	0	0	0	0	0	0	5,477	5,477
Pollock	0	0	0	0	0	0	0	0	5,649	5,649
Polo	28,603	26,150	26,174	0	0	0	0	0	25,099	106,026
Poplar Bluff	4,166,600	5,049,185	0	0	0	0	0	0	718,077	9,933,862
Portage Des Sioux	17,038	0	0	0	0	0	0	0	15,137	32,175
Portageville	328,321	152,180	0	0	0	0	0	0	142,097	622,598
Potosi	827,144	0	0	0	0	0	0	0	114,799	941,943
Powersville	0	0	0	0	0	0	0	0	3,709	3,709

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Prairie Home	0	0	0	0	0	0	0	0	9,487	9,487
Prathersville	0	0	0	0	0	0	0	0	4,787	4,787
Preston	16,721	0	0	0	0	0	0	0	4,873	21,594
Princeton	98,519	0	0	0	0	0	0	0	45,152	143,671
Purcell	0	0	0	0	0	0	0	0	15,396	15,396
Purdin	0	0	0	0	0	0	0	0	9,617	9,617
Purdy	89,292	0	0	0	0	0	0	0	47,567	136,859
Puxico	120,149	0	0	0	0	0	0	0	49,378	169,527
Queen City	30,182	19,649	12,896	0	0	0	0	0	27,514	90,241
Quitman	0	0	0	0	0	0	0	0	1,984	1,984
Qulin	28,347	14,172	0	0	0	0	0	0	20,139	62,658
Randolph	19,579	9,779	0	0	0	0	0	0	2,027	31,385
Ravenwood	0	0	0	0	0	0	0	0	19,320	19,320
Raymondville	0	0	0	0	0	0	0	0	19,061	19,061
Raymore	1,758,346	1,663,295	831,647	0	0	0	0	0	480,673	4,733,961
Raytown	2,708,502	1,318,101	1,225,157	0	0	0	0	0	1,310,488	6,562,248
Rayville	0	0	0	0	0	0	0	0	8,797	8,797
Rea	0	0	0	0	0	0	0	0	2,415	2,415
Redings Mill	2,292	0	0	0	0	0	0	0	6,857	9,149
Reeds	0	0	0	0	0	0	0	0	4,442	4,442
Reeds Spring	60,559	59,019	0	0	0	0	0	0	20,053	139,631
Renick	0	0	0	0	0	0	0	0	9,531	9,531
Rensselaer	0	0	0	0	0	0	0	0	6,253	6,253
Republic	1,753,860	1,315,163	876,931	0	0	0	0	0	377,949	4,323,903
Revere	0	0	0	0	0	0	0	0	5,218	5,218
Rhineland	0	0	0	0	0	0	0	0	7,590	7,590
Richards	0	0	0	0	0	0	0	0	4,097	4,097
Rich Hill	155,613	0	0	0	0	0	0	0	63,006	218,619
Richland	152,694	67,200	67,215	0	0	0	0	0	77,841	364,950
Richmond	981,214	228,293	457,032	0	0	0	0	0	263,753	1,930,292
Richmond Heights	0	5,618,677	0	0	0	0	0	0	414,088	6,032,765
Ridgely	0	0	0	0	0	0	0	0	2,760	2,760
Ridgeway	21,393	0	0	0	0	0	0	0	22,856	44,249
Risco	18,246	0	0	0	0	0	0	0	16,905	35,151
Ritchey	0	0	0	0	0	0	0	0	3,277	3,277
River Bend	12,903	0	0	0	0	0	0	0	431	13,334
Riverside	999,037	0	0	312,056	0	0	0	0	128,470	1,439,563
Riverview	0	184,074	0	27,152	0	0	0	0	135,672	346,898
Rives	0	0	0	0	0	0	0	0	3,795	3,795
Rocheport	20,817	10,409	0	0	0	0	0	0	8,970	40,196
Rockaway Beach	42,575	19,446	19,443	0	0	0	0	0	24,883	106,347
Rock Hill	0	965,636	0	0	0	0	0	0	205,491	1,171,127
Rock Port	184,315	138,493	0	37,172	0	0	0	0	60,160	420,140
Rockville	8,989	0	0	0	0	0	0	0	6,986	15,975

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Rogersville	282,321	140,843	133,111	0	0	0	0	0	65,033	621,308
Rolla	3,741,511	3,741,522	1,870,747	0	0	0	0	0	705,830	10,059,610
Roscoe	0	0	0	0	0	0	0	0	4,830	4,830
Rosebud	41,363	0	19,722	0	0	0	0	0	15,698	76,783
Rosendale	0	0	0	0	0	0	0	0	7,762	7,762
Rothville	0	0	0	0	0	0	0	0	4,011	4,011
Rush Hill	0	0	0	0	0	0	0	0	5,606	5,606
Rushville	0	0	0	0	0	0	0	0	12,075	12,075
Russellville	44,802	0	0	0	0	0	0	0	32,689	77,491
Rutledge	11,578	0	0	0	0	0	0	0	4,442	16,020
St. Ann	0	2,541,054	0	0	0	0	0	0	586,804	3,127,858
St. Charles	10,605,511	5,138,846	0	0	0	0	0	0	2,601,354	18,345,711
St. Clair	496,590	248,295	248,002	0	0	0	0	0	189,319	1,182,206
St. Elizabeth	24,340	0	0	0	0	0	0	0	12,808	37,148
St. George	0	75,310	0	0	0	0	0	0	55,545	130,855
St. James	470,909	0	235,394	0	0	0	0	0	159,736	866,039
St. John	0	867,055	0	0	0	0	0	0	296,313	1,163,368
St. Joseph	17,312,012	5,769,828	1,730,945	0	0	0	0	0	3,190,832	28,003,617
St. Louis	50,681,225	46,592,520	27,642,319	27,671,152	0	0	0	0	15,638,339	168,225,555
St. Martins	39,611	0	0	0	0	0	0	0	44,117	83,728
St. Mary	21,614	0	10,807	0	0	0	0	0	16,258	48,679
St. Paul	0	0	0	0	0	0	0	0	70,466	70,466
St. Peters	12,351,157	1,234,655	6,175,580	0	0	0	0	0	2,215,815	21,977,207
St. Robert	1,884,131	941,988	922,038	0	0	0	0	0	119,025	3,867,182
St. Thomas	11,105	0	0	0	0	0	0	0	12,377	23,482
Ste. Genevieve	583,278	274,559	274,563	103,031	0	0	0	0	193,028	1,428,459
Saginaw	21,582	0	0	0	0	0	0	0	11,902	33,484
Salem	1,007,614	503,002	0	0	0	0	0	0	209,330	1,719,946
Salisbury	173,202	0	0	0	0	0	0	0	74,434	247,636
Sarcoxi	107,489	47,564	47,596	0	0	0	0	0	58,391	261,040
Savannah	578,357	192,863	0	0	0	0	0	0	205,362	976,582
Schell City	0	0	0	0	0	0	0	0	12,334	12,334
Scotsdale	0	5,363	0	0	0	0	0	0	9,099	14,462
Scott City	407,693	94,666	189,326	0	0	0	0	0	197,988	889,673
Sedalia	4,366,395	3,705,393	2,091,785	0	0	0	0	0	877,123	11,040,696
Sedgewickville	0	0	0	0	0	0	0	0	8,496	8,496
Seligman	76,317	38,159	38,153	0	0	0	0	0	37,821	190,450
Senath	57,952	0	0	0	0	0	0	0	71,156	129,108
Seneca	192,201	87,715	87,715	0	0	0	0	0	92,072	459,703
Seymour	184,650	0	0	0	0	0	0	0	79,091	263,741
Shelbina	219,469	54,855	0	0	0	0	0	0	83,792	358,116
Shelbyville	32,398	0	0	0	0	0	0	0	29,411	61,809
Sheldon	39,964	0	0	0	0	0	0	0	22,813	62,777
Sheridan	0	0	0	0	0	0	0	0	7,978	7,978

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Shoal Creek Drive	0	0	0	0	0	0	0	0	14,921	14,921
Shoal Creek Estates	0	0	0	0	0	0	0	0	2,199	2,199
Shrewsbury	0	1,442,667	0	0	0	0	0	0	286,524	1,729,191
Sibley	0	0	0	0	0	0	0	0	14,964	14,964
Sikeston	5,757,381	4,661	1,440,270	0	0	0	0	0	732,783	7,935,095
Silex	36,025	0	0	5,103	0	0	0	0	8,884	50,012
Silver Creek	18,098	0	0	0	0	0	0	0	26,220	44,318
Skidmore	0	0	0	0	0	0	0	0	14,749	14,749
Slater	99,761	49,881	49,881	0	0	0	0	0	89,830	289,353
Smithton	13,399	0	0	0	0	0	0	0	21,994	35,393
Smithville	784,922	0	363,070	97,830	0	0	0	0	237,792	1,483,614
South Gifford	0	0	0	0	0	0	0	0	3,105	3,105
South Gorin	0	0	0	0	0	0	0	0	6,167	6,167
South Greenfield	0	0	0	0	0	0	0	0	5,865	5,865
South Lineville	0	0	0	0	0	0	0	0	1,596	1,596
South West City	104,396	24,769	49,614	41,430	0	0	0	0	36,872	257,081
Sparta	101,099	0	0	0	0	0	0	0	49,335	150,434
Spickard	5,594	0	0	0	0	0	0	0	13,584	19,178
Springfield	40,532,294	9,826,314	4,912,972	5,298,833	0	0	0	0	6,536,914	67,107,327
Stanberry	0	110,917	0	0	0	0	0	0	53,605	164,522
Stark City	0	0	0	0	0	0	0	0	6,727	6,727
Steele	176,124	88,039	0	0	0	0	0	0	97,592	361,755
Steeltown	246,605	183,764	0	0	0	0	0	0	61,626	491,995
Stella	2,332	0	0	0	0	0	0	0	7,676	10,008
Stewartsville	68,705	18,229	0	0	0	0	0	0	32,732	119,666
Stockton	220,260	110,130	110,130	29,095	0	0	0	0	84,525	554,140
Stotesbury	0	0	0	0	0	0	0	0	1,854	1,854
Stotts City	0	0	0	0	0	0	0	0	10,781	10,781
Stoutland	5,815	0	0	0	0	0	0	0	7,633	13,448
Stoutsville	0	0	0	0	0	0	0	0	1,897	1,897
Stover	106,014	0	49,318	0	0	0	0	0	41,745	197,077
Strafford	252,897	126,440	0	0	0	0	0	0	79,566	458,903
Strasburg	0	0	0	0	0	0	0	0	5,865	5,865
Sturgeon	64,962	0	19,620	0	0	0	0	0	40,710	125,292
Sugar Creek	547,681	539,496	0	38,848	0	0	0	0	165,557	1,291,582
Sullivan	1,487,351	743,617	742,866	0	0	0	0	0	273,888	3,247,722
Summersville	56,590	0	25,602	0	0	0	0	0	23,460	105,652
Sumner	0	0	0	0	0	0	0	0	6,124	6,124
Sunrise Beach	180,744	0	90,349	51,100	0	0	0	0	15,870	338,063
Sunset Hills	0	1,086,554	0	0	0	0	0	0	356,516	1,443,070
Sweet Springs	167,757	52,308	52,308	0	0	0	0	0	70,208	342,581
Sycamore Hills	0	0	0	0	0	0	0	0	31,136	31,136
Syracuse	0	0	0	0	0	0	0	0	7,417	7,417
Tallapoosa	0	0	0	0	0	0	0	0	8,797	8,797

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Taneyville	13,195	0	0	0	0	0	0	0	15,482	28,677
Taos	18,379	0	0	0	0	0	0	0	37,519	55,898
Tarkio	207,476	0	0	0	0	0	0	0	83,447	290,923
Thayer	447,214	0	0	0	0	0	0	0	94,918	542,132
Theodosia	53,810	0	2,036	0	0	0	0	0	10,350	66,196
Tightwad	0	0	0	0	0	0	0	0	2,717	2,717
Tina	0	0	0	0	0	0	0	0	8,323	8,323
Tindall	0	0	0	0	0	0	0	0	2,803	2,803
Tipton	189,566	0	0	0	0	0	0	0	140,631	330,197
Town and Country	0	2,729,608	0	0	0	0	0	0	469,806	3,199,414
Tracy	19,546	0	0	0	0	0	0	0	9,186	28,732
Trenton	724,543	688,346	0	0	0	0	0	0	268,066	1,680,955
Trimble	15,609	0	0	0	0	0	0	0	19,449	35,058
Triplett	0	0	0	0	0	0	0	0	2,760	2,760
Troy	2,244,692	0	1,089,266	0	0	0	0	0	290,534	3,624,492
Truesdale	164,694	33,788	0	0	0	0	0	0	17,121	215,603
Truxton	0	0	0	0	0	0	0	0	4,140	4,140
Turney	0	0	0	0	0	0	0	0	6,684	6,684
Tuscumbia	8,099	0	0	0	0	0	0	0	9,401	17,500
Twin Bridges	0	0	0	0	0	0	0	0	1,811	1,811
Twin Oaks	0	290,259	0	0	0	0	0	0	15,611	305,870
Umber View Heights	0	0	0	0	0	0	0	0	2,242	2,242
Union	1,577,930	788,370	788,965	0	0	0	0	0	334,522	3,489,787
Union Star	0	0	0	0	0	0	0	0	18,673	18,673
Unionville	197,089	0	0	0	0	0	0	0	88,018	285,107
Unity Village	1,707	1,280	854	0	0	0	0	0	6,037	9,878
University City	0	4,285,410	0	324,895	0	0	0	0	1,614,089	6,224,394
Uplands Park	0	26,915	0	3,970	0	0	0	0	19,838	50,723
Urbana	45,141	0	22,445	0	0	0	0	0	17,552	85,138
Urich	53,682	26,841	26,824	0	0	0	0	0	21,519	128,866
Utica	0	0	0	0	0	0	0	0	11,816	11,816
Valley Park	0	773,614	0	0	0	0	0	0	281,090	1,054,704
Van Buren	151,979	70,884	0	0	0	0	0	0	36,441	259,304
Vandalia	278,018	139,006	0	0	0	0	0	0	166,592	583,616
Vandiver	84,583	0	0	0	0	0	0	0	3,579	88,162
Vanduser	0	0	0	0	0	0	0	0	9,358	9,358
Velda City	0	94,553	0	0	0	0	0	0	0	94,553
Velda Village	0	0	0	0	0	0	0	0	47,006	47,006
Velda Village Hills	0	63,777	0	0	0	0	0	0	69,690	133,467
Verona	33,579	26,433	0	0	0	0	0	0	30,791	90,803
Versailles	528,396	517,129	0	0	0	0	0	0	110,616	1,156,141
Viburnum	69,983	0	0	0	0	0	0	0	35,578	105,561
Vienna	101,511	0	47,868	16,597	0	0	0	0	27,083	193,059
Village of Aullville	0	0	0	0	0	0	0	0	3,709	3,709

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Village of Bradleyville	0	0	0	0	0	0	0	0	3,666	3,666
Village of Loch Lloyd	0	0	0	0	0	0	0	0	15,870	15,870
Village of Pinhook	0	0	0	0	0	0	0	0	2,070	2,070
Village of Plato	0	0	0	0	0	0	0	0	3,105	3,105
Vinita Park	0	199,244	0	21,692	0	0	0	0	82,973	303,909
Vinita Terrace	0	17,085	0	0	0	0	0	0	12,592	29,677
Vista	0	0	0	0	0	0	0	0	2,372	2,372
Waco	0	0	0	0	0	0	0	0	3,709	3,709
Walker	0	0	0	0	0	0	0	0	11,859	11,859
Walnut Grove	37,645	0	0	2,777	0	0	0	0	27,169	67,591
Wardell	14,718	3,682	0	0	0	0	0	0	11,989	30,389
Wardsville	34,293	0	0	0	0	0	0	0	42,090	76,383
Warrensburg	2,771,890	2,388,161	0	330,888	0	0	0	0	704,665	6,195,604
Warrenton	1,521,863	380,466	760,932	0	0	0	0	0	227,744	2,891,005
Warsaw	745,186	461,799	267,959	30,196	0	0	0	0	89,269	1,594,409
Warson Woods	0	204,174	0	0	0	0	0	0	85,517	289,691
Washburn	23,363	11,682	11,681	0	0	0	0	0	19,320	66,046
Washington	3,419,627	1,709,815	1,703,262	526,795	0	0	0	0	571,107	7,930,606
Watson	0	0	0	0	0	0	0	0	5,218	5,218
Waverly	41,620	0	17,689	0	0	0	0	0	34,759	94,068
Wayland	37,705	0	0	0	0	0	0	0	18,328	56,033
Waynesville	362,431	264,193	166,938	0	0	0	0	0	151,240	944,802
Weatherby	0	0	0	0	0	0	0	0	5,304	5,304
Weatherby Lake	0	0	0	0	0	0	0	0	80,773	80,773
Weaubleau	36,098	18,023	0	0	0	0	0	0	22,339	76,460
Webb City	1,415,166	836,840	669,487	0	0	0	0	0	423,144	3,344,637
Webster Groves	0	2,790,491	0	0	0	0	0	0	1,001,798	3,792,289
Weldon Spring	222,271	0	0	0	0	0	0	0	227,270	449,541
Weldon Spring Heights	0	0	0	0	0	0	0	0	3,407	3,407
Wellington	0	0	0	0	0	0	0	0	33,810	33,810
Wellston	0	143,936	0	0	0	0	0	0	106,088	250,024
Wellsville	50,856	15,001	25,428	0	0	0	0	0	61,367	152,652
Wentworth	0	0	0	0	0	0	0	0	6,081	6,081
Wentzville	3,595,287	1,797,674	1,713,235	868,881	0	0	0	0	297,391	8,272,468
Westboro	0	0	0	0	0	0	0	0	7,029	7,029
West Alton	0	0	0	0	0	0	0	0	24,711	24,711
West Line	0	0	0	0	0	0	0	0	4,097	4,097
Weston	158,752	59,337	79,166	48,464	0	0	0	0	70,337	416,056
Westphalia	38,245	0	0	6,184	0	0	0	0	13,800	58,229
West Plains	2,871,511	1,435,820	1,373,068	0	0	0	0	0	468,598	6,148,997
West Sullivan	5,546	1,386	0	0	0	0	0	0	4,140	11,072
Westwood	0	0	0	0	0	0	0	0	12,247	12,247
Wheatland	35,116	17,513	16,206	0	0	0	0	0	16,733	85,568
Wheaton	62,129	0	0	0	0	0	0	0	31,093	93,222

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
CITIES:										
Wheeling	0	0	0	0	0	0	0	0	11,557	11,557
Whiteside	0	0	0	0	0	0	0	0	2,889	2,889
Whitewater	0	0	0	0	0	0	0	0	4,873	4,873
Wilbur Park	0	27,793	0	0	0	0	0	0	20,484	48,277
Wildwood	0	1,928,391	0	0	0	0	0	0	1,418,128	3,346,519
Willard	376,868	362,011	0	35,846	0	0	0	0	137,699	912,424
Williamsville	24,235	7,631	0	0	0	0	0	0	16,344	48,210
Willow Springs	279,954	204,209	0	0	0	0	0	0	92,590	576,753
Wilson City	0	0	0	0	0	0	0	0	7,116	7,116
Winchester	0	96,601	0	0	0	0	0	0	71,200	167,801
Windsor	215,463	118,803	0	0	0	0	0	0	133,127	467,393
Winfield	119,686	0	55,862	0	0	0	0	0	31,179	206,727
Winona	100,238	47,326	47,326	0	0	0	0	0	55,631	250,521
Winston	0	0	0	0	0	0	0	0	10,652	10,652
Woods Heights	28,704	0	0	828	0	0	0	0	31,999	61,531
Woodson Terrace	0	1,177,518	0	36,154	0	0	0	0	180,651	1,394,323
Wooldridge	0	0	0	0	0	0	0	0	2,027	2,027
Worth	0	0	0	0	0	0	0	0	4,054	4,054
Worthington	0	0	0	0	0	0	0	0	3,838	3,838
Wright City	257,184	56,368	112,735	0	0	0	0	0	66,068	492,355
Wyaconda	7,242	0	0	0	0	0	0	0	13,369	20,611
Wyatt	11,443	0	0	0	0	0	0	0	15,698	27,141
Zalma	0	0	0	0	0	0	0	0	4,011	4,011
COUNTIES:										
Adair County	0	0	0	0	1,417,777	1,417,169	0	0	653,718	3,488,664
Andrew County	0	0	0	124,401	484,287	1,162,046	0	0	759,431	2,530,165
Atchison County	0	0	0	196,938	0	895,912	0	0	615,161	1,708,011
Audrain County	0	0	0	0	1,156,025	3,173,285	0	0	898,838	5,228,148
Barry County	0	0	0	0	1,917,984	2,875,778	0	0	1,344,068	6,137,830
Barton County	0	0	0	0	522,344	522,303	0	0	715,558	1,760,205
Bates County	0	0	0	93,805	0	1,153,273	0	0	979,777	2,226,855
Benton County	0	0	0	49,416	784,791	1,511,461	0	0	803,626	3,149,294
Bollinger County	0	0	0	0	298,595	623,991	0	0	586,361	1,508,947
Boone County	0	0	0	0	11,587,412	17,053,310	0	0	1,834,052	30,474,774
Buchanan County	0	0	0	0	6,066,082	7,276,462	0	0	696,282	14,038,826
Butler County	0	0	0	0	2,809,048	2,807,214	0	0	1,324,410	6,940,672
Caldwell County	0	0	0	113,286	211,915	846,912	0	0	604,715	1,776,828
Callaway County	0	0	0	0	0	1,618,518	0	0	1,744,203	3,362,721
Camden County	0	0	0	0	4,260,496	4,260,007	0	0	2,785,284	11,305,787
Cape Girardeau County	0	0	0	0	6,252,002	1,935,159	0	0	989,643	9,176,804
Carroll County	0	0	0	106,529	319,378	478,829	0	0	894,782	1,799,518
Carter County	0	0	0	0	206,053	206,055	0	0	343,272	755,380
Cass County	0	0	0	0	5,002,388	7,506,795	0	0	1,536,800	14,045,983
Cedar County	0	0	0	0	427,442	467,369	0	0	607,262	1,502,073

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
COUNTIES:										
Chariton County	0	0	0	117,530	260,557	716,507	0	0	780,958	1,875,552
Christian County	0	0	0	0	3,294,965	6,589,053	0	0	1,407,001	11,291,019
Clark County	0	0	0	0	235,618	471,727	0	0	537,107	1,244,452
Clay County	0	0	0	3,407,854	14,400,904	10,764,597	0	0	955,628	29,528,983
Clinton County	0	0	0	112,829	519,864	519,873	0	0	703,325	1,855,891
Cole County	0	0	0	501,366	0	5,342,668	0	0	1,225,258	7,069,292
Cooper County	0	0	0	0	765,059	1,912,642	0	0	602,869	3,280,570
Crawford County	0	0	0	0	950,965	2,160,332	0	0	787,290	3,898,587
Dade County	0	0	0	53,487	205,240	472,864	0	0	574,675	1,306,266
Dallas County	0	0	0	0	630,370	1,833,159	0	0	705,557	3,169,086
Daviess County	0	0	0	86,542	0	774,965	0	0	687,727	1,549,234
DeKalb County	0	0	0	0	655,862	655,852	0	0	618,246	1,929,960
Dent County	0	0	0	0	743,874	741,649	0	0	662,001	2,147,524
Douglas County	0	0	0	0	458,099	458,088	0	0	715,549	1,631,736
Dunklin County	0	0	0	0	0	2,770,054	0	0	919,213	3,689,267
Franklin County	0	0	0	0	5,256,917	7,885,259	0	0	2,456,739	15,598,915
Gasconade County	0	0	0	0	849,921	1,440,381	0	0	586,993	2,877,295
Gentry County	0	0	0	46,299	0	454,627	0	0	542,457	1,043,383
Greene County	0	0	0	0	23,725,575	23,174,073	0	0	3,677,960	50,577,608
Grundy County	0	0	0	0	441,717	881,788	0	0	483,497	1,807,002
Harrison County	0	0	0	0	0	1,268,955	0	0	803,071	2,072,026
Henry County	0	0	0	91,958	1,187,986	0	0	0	839,237	2,119,181
Hickory County	0	0	0	0	276,417	552,829	0	0	473,498	1,302,744
Holt County	0	0	0	125,923	171,525	600,101	0	0	502,804	1,400,353
Howard County	0	0	0	0	299,027	1,110,874	0	0	416,112	1,826,013
Howell County	0	0	0	0	2,157,333	1,077,544	0	0	1,198,821	4,433,698
Iron County	0	0	0	0	275,091	324,774	0	0	394,404	994,269
Jackson County	0	0	0	0	42,917,961	39,729,204	0	0	1,168,997	83,816,162
Jasper County	0	0	0	0	5,848,163	9,327,931	0	0	1,470,950	16,647,044
Jefferson County	0	0	0	0	10,015,018	22,363,889	0	0	4,265,860	36,644,767
Johnson County	0	0	0	511,052	2,194,247	4,224,418	0	0	1,399,978	8,329,695
Knox County	0	0	0	0	133,475	400,294	0	0	498,716	1,032,485
Laclede County	0	0	0	0	2,043,713	2,043,800	0	0	891,112	4,978,625
Lafayette County	0	0	0	226,458	1,197,747	2,692,349	0	0	907,734	5,024,288
Lawrence County	0	0	0	287,972	1,242,094	1,242,064	0	0	1,090,446	3,862,576
Lewis County	0	0	0	230,128	284,237	873,809	0	0	497,896	1,886,070
Lincoln County	0	0	0	0	2,147,998	6,706,480	0	0	1,167,306	10,021,784
Linn County	0	0	0	98,195	591,357	591,362	0	0	668,951	1,949,865
Livingston County	0	0	0	61,637	957,392	477,558	0	0	614,637	2,111,224
Macon County	0	0	0	0	697,117	1,220,413	0	0	862,707	2,780,237
Madison County	0	0	0	0	495,818	495,752	0	0	368,583	1,360,153
Maries County	0	0	0	39,493	241,765	480,464	0	0	476,640	1,238,362
Marion County	0	0	0	383,035	1,685,806	2,103,508	0	0	566,901	4,739,250
McDonald County	0	0	0	0	1,206,260	3,576,756	0	0	816,656	5,599,672

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	COUNTIES:	City	City	Public Mass	Local Option	County	County	St. Louis	Districts	Local	Total
		Sales Tax	Alternate	Transportation	Use Tax	Sales Tax	Alternate	County	Sales Tax	Fuel Tax	(Memorandum
		Trust Fund	Sales Tax	Sales Tax	Trust Fund	Trust Fund	Sales Tax	Sales Tax	Trust Fund	and Bond	Only)
		Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	
Mercer County		0	0	0	0	140,463	457,233	0	0	428,675	1,026,371
Miller County		0	0	0	185,075	1,764,990	1,762,655	0	0	895,795	4,608,515
Mississippi County		0	0	0	0	439,139	1,097,769	0	0	419,839	1,956,747
Moniteau County		0	0	0	0	501,350	956,327	0	0	558,902	2,016,579
Monroe County		0	0	0	65,176	274,509	274,507	0	0	676,560	1,290,752
Montgomery County		0	0	0	0	440,480	1,100,663	0	0	628,727	2,169,870
Morgan County		0	0	0	0	1,005,819	1,078,043	0	0	1,340,921	3,424,783
New Madrid County		0	0	0	0	1,465,903	1,375,881	0	0	923,717	3,765,501
Newton County		0	0	0	0	2,283,995	3,045,248	0	0	1,245,620	6,574,863
Nodaway County		0	0	0	96,353	983,447	1,965,487	0	0	1,239,330	4,284,617
Oregon County		0	0	0	0	431,788	431,794	0	0	543,695	1,407,277
Osage County		0	0	0	0	492,156	540,036	0	0	610,238	1,642,430
Ozark County		0	0	0	0	268,363	567,859	0	0	707,121	1,543,343
Pemiscot County		0	0	0	0	727,428	1,090,891	0	0	627,389	2,445,708
Perry County		0	0	0	0	1,152,637	1,934,502	0	0	621,226	3,708,365
Pettis County		0	0	0	498,089	2,583,180	2,582,168	0	0	1,160,965	6,824,402
Phelps County		0	0	0	0	2,532,855	1,899,561	0	0	802,443	5,234,859
Pike County		0	0	0	0	671,890	2,140,977	0	0	649,706	3,462,573
Platte County		0	0	0	3,724,930	7,002,141	11,779,607	0	0	1,198,665	23,705,343
Polk County		0	0	0	0	0	2,724,386	0	0	924,104	3,648,490
Pulaski County		0	0	0	0	1,813,387	905,300	0	0	700,924	3,419,611
Putnam County		0	0	0	0	0	704,028	0	0	539,330	1,243,358
Ralls County		0	0	0	0	415,309	1,244,333	0	0	572,659	2,232,301
Randolph County		0	0	0	0	1,246,161	1,244,083	0	0	756,272	3,246,516
Ray County		0	0	0	142,465	760,173	1,520,282	0	0	841,938	3,264,858
Reynolds County		0	0	0	0	229,767	0	0	0	656,655	886,422
Ripley County		0	0	0	0	0	441,787	0	0	436,252	878,039
St. Charles County		0	0	0	7,066,926	22,167,698	52,998,994	0	0	4,491,945	86,725,563
St. Clair County		0	0	0	0	266,570	0	0	0	649,444	916,014
St. Francois County		0	0	0	0	3,332,182	4,742,817	0	0	849,641	8,924,640
St. Louis County		0	0	123,495,426	0	0	29,529,121	164,797,278	0	13,698,180	331,520,005
Ste. Genevieve County		0	0	0	0	781,889	850,055	0	0	719,849	2,351,793
Saline County		0	0	0	0	1,061,831	1,149,561	0	0	794,115	3,005,507
Schuyler County		0	0	0	0	125,933	251,915	0	0	308,628	686,476
Scotland County		0	0	0	0	0	482,478	0	0	484,767	967,245
Scott County		0	0	0	0	1,699,028	1,694,163	0	0	549,205	3,942,396
Shannon County		0	0	0	0	239,536	239,107	0	0	666,737	1,145,380
Shelby County		0	0	0	58,763	239,870	479,558	0	0	581,397	1,359,588
Stoddard County		0	0	0	0	1,303,271	1,302,586	0	0	1,157,834	3,763,691
Stone County		0	0	0	477,240	2,004,272	5,261,375	0	0	1,227,036	8,969,923
Sullivan County		0	0	0	0	217,988	653,435	0	0	537,428	1,408,851
Taney County		0	0	0	0	6,764,186	18,578,074	0	0	1,150,040	26,492,300
Texas County		0	0	0	0	927,655	1,837,285	0	0	992,001	3,756,941
Vernon County		0	0	0	0	937,621	0	0	0	1,023,039	1,960,660

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
COUNTIES:										
Warren County	0	0	0	0	1,353,617	4,060,874	0	0	791,370	6,205,861
Washington County	0	0	0	190,236	749,838	2,930,496	0	0	573,295	4,443,865
Wayne County	0	0	0	0	437,299	437,303	0	0	576,531	1,451,133
Webster County	0	0	0	0	1,309,659	3,479,727	0	0	967,982	5,757,368
Worth County	0	0	0	15,864	66,460	99,349	0	0	251,109	432,782
Wright County	0	0	0	0	794,871	792,833	0	0	713,490	2,301,194
DISTRICTS:										
1201 Washington Community Improvement District	0	0	0	236	0	0	0	0	0	236
2017 Chouteau Community Improvement District	0	0	0	7,391	0	0	0	23,379	0	30,770
620 Market Community Improvement District	0	0	0	138	0	0	0	15,859	0	15,997
Adair County Ambulance District	0	0	0	0	0	0	0	309,407	0	309,407
Airport Plaza Community Improvement District	0	0	0	0	0	0	0	1,032	0	1,032
Ava Ambulance District	0	0	0	0	0	0	0	389,564	0	389,564
Barton County Ambulance District	0	0	0	0	0	0	0	501,893	0	501,893
Big Spring Plaza Community Improvement District	0	0	0	4,059	0	0	0	20,841	0	24,900
Branson Hills Community Development District	0	0	0	0	0	0	0	212,363	0	212,363
Branson/Lake Area Tourism Enhancement District	0	0	0	0	0	0	0	6,893,768	0	6,893,768
Broadway Hotel Community Improvement District	0	0	0	1,521	0	0	0	67,292	0	68,813
Brookside Community Development District	0	0	0	584	0	0	0	344,211	0	344,795
Bryan Road Community Development District	0	0	0	1,208	0	0	0	1,162	0	2,370
Caledonia Community Development District	0	0	0	7,073	0	0	0	133,447	0	140,520
Callaway Co Ambulance District	0	0	0	0	0	0	0	1,806,600	0	1,806,600
Cam-MO Ambulance District	0	0	0	0	0	0	0	691,216	0	691,216
Cedar Co Ambulance District	0	0	0	0	0	0	0	522,308	0	522,308
College Station Community Improvement District	0	0	0	0	0	0	0	7	0	7
Crossings Community Development District	0	0	0	1,899	0	0	0	23,485	0	25,384
Dade County Ambulance District	0	0	0	0	0	0	0	291,087	0	291,087
Daviess/Dekalb Regional Jail District	0	0	0	0	0	0	0	887,154	0	887,154
East Main & Highway 47 Community Improvement District	0	0	0	1,909	0	0	0	34,500	0	36,409
Elm and 370 Community Improvement District	0	0	0	19	0	0	0	522	0	541
Eureka Pointe Community Improvement District	0	0	0	0	0	0	0	103,230	0	103,230
Grandview Crossing Community Development District	0	0	0	10,160	0	0	0	71,630	0	81,790
Heers Tower Community Improvement District	0	0	0	0	0	0	0	3	0	3
Herman Area Ambulance District	0	0	0	0	0	0	0	339,416	0	339,416
High Ridge Fire Protection District	0	0	0	0	0	0	0	343,402	0	343,402
Historic Downtown Branson Community Improvement District	0	0	0	0	0	0	0	158,287	0	158,287
Imperial Main Community Improvement District	0	0	0	994	0	0	0	512	0	1,506
Inter City Fire Protection District	0	0	0	0	0	0	0	33,206	0	33,206
Iron County Ambulance District	0	0	0	0	0	0	0	445,518	0	445,518
James River Commons Community Improvement District	0	0	0	5,871	0	0	0	5,010	0	10,881
KC Intl Airport Community Development District	0	0	0	42,662	0	0	0	1,270,920	0	1,313,582
Lake Lotawana Community Development District	0	0	0	3,252	0	0	0	1,756	0	5,008
Lincoln Crossings Community Improvement District	0	0	0	1,195	0	0	0	5,406	0	6,601
Linn County Ambulance District	0	0	0	0	0	0	0	305,527	0	305,527

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Logan Estates Community Improvement District	0	0	0	8	0	0	0	100	0	108
Loughborough Commons Community Improvement District	0	0	0	0	0	0	0	172,954	0	172,954
Maries Osage Ambulance District	0	0	0	0	0	0	0	170,705	0	170,705
Marion County Ambulance District	0	0	0	0	0	0	0	137,732	0	137,732
Martin City Community Development District	0	0	0	9,110	0	0	0	264,875	0	273,985
Meramec Ambulance District	0	0	0	0	0	0	0	318,502	0	318,502
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	295,436	0	295,436
Miller County Ambulance District	0	0	0	0	0	0	0	1,529,812	0	1,529,812
Mountain Farm Community Improvement District	0	0	0	99	0	0	0	0	0	99
New Madrid County Ambulance District	0	0	0	0	0	0	0	57,323	0	57,323
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	435,875	0	435,875
Northwest Area Community Improvement District	0	0	0	6	0	0	0	12,223	0	12,229
Orrick Fire Protection District	0	0	0	0	0	0	0	130,296	0	130,296
Osage Ambulance District	0	0	0	0	0	0	0	286,504	0	286,504
Parkville Old Towne Mkt Community Improvement District	0	0	0	500	0	0	0	21,608	0	22,108
Performing Arts Community Development District	0	0	0	15,751	0	0	0	143,875	0	159,626
Plaza on Blvd Jennings Community Improvement District	0	0	0	44	0	0	0	58,492	0	58,536
Prairie Township Fire District	0	0	0	0	0	0	0	7,002	0	7,002
Pulaski County Ambulance District	0	0	0	0	0	0	0	845,602	0	845,602
Raintree 150 Center Community Improvement District	0	0	0	0	0	0	0	3,209	0	3,209
Randolph Co Ambulance District	0	0	0	0	0	0	0	1,330,456	0	1,330,456
Res Inn Downtown/St. Louis Community Development District	0	0	0	211	0	0	0	80,756	0	80,967
Richardson Crossing Community Improvement District	0	0	0	3,058	0	0	0	25,256	0	28,314
Rock Comm Fire Protection District	0	0	0	0	0	0	0	2,780,601	0	2,780,601
Rock Township Ambulance District	0	0	0	0	0	0	0	1,867,800	0	1,867,800
Salt River Ambulance District	0	0	0	0	0	0	0	190,339	0	190,339
Smithville Area Fire Protection District	0	0	0	0	0	0	0	417,341	0	417,341
SNI Valley Fire Protection District	0	0	0	0	0	0	0	681,924	0	681,924
South 160 Community Improvement District	0	0	0	0	0	0	0	26,472	0	26,472
South Grand Community Improvement District	0	0	0	1,197	0	0	0	26,466	0	27,663
South Metropolitan Fire Protection Dist.	0	0	0	0	0	0	0	872,884	0	872,884
Southern Stone Fire District	0	0	0	0	0	0	0	1,796,984	0	1,796,984
Springdale Community Development District	0	0	0	11,971	0	0	0	443	0	12,414
St Charles Riverfront Community Development District	0	0	0	63,298	0	0	0	512,069	0	575,367
St James Ambulance District	0	0	0	0	0	0	0	315,971	0	315,971
St. Francois Co Ambulance District	0	0	0	0	0	0	0	3,475,336	0	3,475,336
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	231,577	0	231,577
Steeleville Ambulance District	0	0	0	0	0	0	0	180,505	0	180,505
Stoneybrooke Community Improvement District	0	0	0	1,063	0	0	0	78,960	0	80,023
Sullivan Fire Protection District	0	0	0	0	0	0	0	491,995	0	491,995
Thirty-ninth Street Community Development District	0	0	0	7,051	0	0	0	159,390	0	166,441
Three Trails Village Community Development District	0	0	0	20,246	0	0	0	695,116	0	715,362
Tori Pines Commons Community Improvement District	0	0	0	12,341	0	0	0	682	0	13,023
US Hwy 36 Int 72 corr Transportation Development District	0	0	0	0	0	0	0	2,767,443	0	2,767,443

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DEPARTMENT OF REVENUE
SALES AND USE TAX
COMBINED SCHEDULE OF DISTRIBUTIONS - LOCAL FUNDS
YEAR ENDED JUNE 30, 2007

	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 Bond Trust Fund	Total (Memorandum Only)
DISTRICTS:										
Victoria Crossings Community Improvement District	0	0	0	1,072	0	0	0	76	0	1,148
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	668,431	0	668,431
Washington Area Ambulance District	0	0	0	0	0	0	0	768,072	0	768,072
Washington County Ambulance District	0	0	0	0	0	0	0	387,366	0	387,366
Watson-Laclede Station Road Community Improvement District	0	0	0	376	0	0	0	15,892	0	16,268
Wentzville Bluffs Community Improvement District	0	0	0	2,584	0	0	0	861	0	3,445
Westport Community Development District	0	0	0	2,114	0	0	0	324,315	0	326,429
TOTAL	\$ 512,803,466	387,009,179	328,012,193	92,053,191	251,795,677	408,013,647	164,797,278	42,318,824	275,807,825	2,462,611,280

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. (NOTE: Marine and ATV sales and use tax collections are deposited into the same funds as the state sales and use tax).

For operating purposes, the Department of Revenue (department) 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, this fund received 9.375 percent and 18.75 percent of the collections from the 4 percent motor vehicle sales tax as authorized by Section 144.070, RSMo, during fiscal years 2008 and 2007, respectively.

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 department.

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

Department of Revenue Information Fund: This fund, authorized by Section 32.067, RSMo, receives collections from individuals, businesses, and governmental units, for the dissemination of information and publications. The related sales tax is also deposited into this fund.

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), Constitution of Missouri, 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), Constitution of Missouri, 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), Constitution of Missouri (Amendment 3), receives collections from the 4 percent motor vehicles sales tax. This fund received 28.125 percent and 18.750 percent of the collections from the 4 percent motor vehicle sales tax during fiscal years 2008 and 2007, respectively.

State Road Fund and State Transportation Fund: These funds, authorized by Section 144.070, RSMo, and Article IV, Section 30(b), Constitution of Missouri 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 department 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.

Local Sales and Use Tax Trust Fund: Effective August 1, 2006, this fund consolidated the Local Sales Tax, Local Use Tax, and Local Option Use Tax Trust Funds, and the Cabaret Sales Tax, Motor Vehicle Protest, Protested Sales Tax Miscellaneous, Sales Tax Electronic Filing Holding, St. Louis Special Escrow, and Suspense Holding (Sales Tax) Accounts.

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. Before the consolidation, these monies were deposited in the Local Sales Tax Trust Fund.

- Received a transfer from the Local Use Tax Trust Fund of interest earned on collections from an additional 1.5 percent use tax upon all transactions subject to the taxes imposed under Sections 144.600 to 144.745, RSMo. Local Use Tax was declared unconstitutional by the Missouri Supreme Court in fiscal year 1996, and the department began refunding local use tax in fiscal year 1998, which was completed by fiscal year 2002, leaving only interest earned in the fund. The undistributed interest earned on the Local Use Tax was transferred to the consolidated fund.
- 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. Before the consolidation, these monies were deposited in the Local Option Use Tax Trust Fund.
- Receives collections from a county cabaret sales tax. Before the consolidation, these monies were deposited in the Cabaret Sales Tax Account.
- 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 department, the Administrative Hearing Commission, or various courts. Before the consolidation, these monies were deposited in the Motor Vehicle Protest Account.
- Receives collections from 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 department, the Administrative Hearing Commission, or various courts. Before the consolidation, these monies were deposited in the Protested Sales Tax Miscellaneous Account.
- 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 department approved service provider. The department transfers the collections to the appropriate state and local funds after processing the corresponding sales tax returns. Before the consolidation, these monies were deposited in the Sales Tax Electronic Filing Holding Account.
- Received a transfer from the St. Louis Special Escrow Account where the department had maintained escrowed funds to cover claims for refunds related to a 3/8 percent sales tax levied by the City of St. Louis. The Missouri Supreme Court [ACI Plastics, Inc. vs. City of St. Louis, Citation No. 724S.W.2d513 (Mo. Banc 1987)] ruled the additional 3/8 percent sales tax was not legally levied during the period July 1, 1984, through March 17, 1987. The amount was withheld from monthly distributions to the City of St. Louis during the year ended June 30, 1990, pending resolution. In November 2006, the department transferred the remaining interest earned on the St. Louis Special Escrow Account monies from the Local Sales and Use Tax Trust Fund to the state's General Revenue Fund.

- 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. Before the consolidation, these monies were deposited in the Suspense Holding (Sales Tax) Account.

Custodial Accounts

The department 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 department. Collections for the custodial accounts held by the department are deposited in interest-bearing bank accounts.

Compliance Clearing Account: This account receives tax payments from taxpayer audits. The department holds these payments in this account pending final audit review. Depending on the results of the audit review, the department 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 department 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 department in this account. Cash bonds and related interest at the rate of 5.25 percent 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 department which subsequently distributes the monies to the state and the appropriate political subdivisions.