



Nicole R. Galloway, CPA  
Missouri State Auditor

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## REVENUE

# Sales and Use Tax



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September 2015  
Report No. 2015-080

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<http://auditor.mo.gov>



**Nicole R. Galloway, CPA**  
Missouri State Auditor

# CITIZENS SUMMARY

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

Sales Tax Rates	The Department of Revenue (DOR) does not have adequate procedures to ensure proper taxing jurisdiction boundaries are maintained in its computerized mapping system. The DOR does not maintain documentation of political subdivision (PSD) changes sent to the Office of Administration-Information Technology Services Division (OA-ITSD) therefore, the DOR cannot review changes to verify the PSD boundaries are accurately entered into the system by the OA-ITSD. In addition, since the DOR is not ensuring the PSDs provide complete boundary information, the computerized mapping system is not always able to provide accurate tax rate information by geographical location.
Cash Bonds	The DOR has not attempted to return any unclaimed cash bonds held for closed businesses, nor has it considered turning over these monies to the State Treasurer's Office, Unclaimed Property Division. As of June 30, 2014, the DOR held approximately \$19.4 million in cash bonds for closed businesses. In addition, the DOR does not have adequate policies and procedures in place to return bonds to active businesses that have demonstrated satisfactory sales tax compliance.
Timely Discounts	The DOR does not routinely report to the General Assembly for its consideration the amount of timely discounts taken by businesses. Approximately \$105 million, \$101 million, and \$99 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 2014, 2013, and 2012, respectively. The state and local governments are foregoing a significant amount of sales tax revenue because there is not a cap on the amount of timely discounts taken by large vendors.
Individual Consumer Use Tax and Internet Sales	Missouri's individual consumer use tax requirements are not well known by the general public, require extensive taxpayer record keeping, are generally not complied with, and are difficult to enforce and administer. The state could receive millions each year in additional revenue by implementing the Streamlined Sales and Use Tax Agreement. In addition, the DOR does not include a specific line on income tax forms requiring state individual income taxpayers to specify whether they made purchases exceeding \$2,000 for which sales or use tax was not paid.
Sales and Use Tax Exemptions	The DOR does not track and report information regarding some sales and use tax exemptions. As a result, the cost in terms of reduced state revenue for each exemption cannot be determined.

Refunds	Under Missouri law, vendors are not required to return sales and use tax refunds to the original purchaser when applicable, and local funds are not charged a proportionate share of interest paid on refunds of sales and use taxes.
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In the areas audited, the overall performance of this entity was **Good**.\*

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

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

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# Department of Revenue

## Sales and Use Tax

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## **NICOLE R. GALLOWAY, CPA**

### **Missouri State Auditor**

Honorable Jeremiah W. (Jay) Nixon, Governor  
and  
Nia Ray, Director  
Department of Revenue  
Jefferson City, Missouri

We have audited certain operations of the Department of Revenue, sales and use tax collections, as required by Sections 32.087 and 67.525, RSMo. The scope of our audit included, but was not necessarily limited to, the years ended June 30, 2014, 2013, and 2012. The objectives of our audit were to:

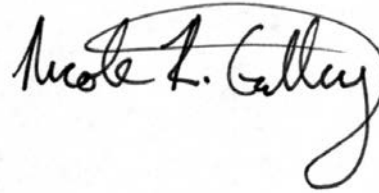
1. Evaluate the department's internal controls over significant management and financial functions.
2. Evaluate the department's compliance with certain legal provisions.
3. Evaluate the economy and efficiency of certain management practices and operations, including certain financial transactions.

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

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

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

For the areas audited, we identified (1) a deficiency in internal controls, (2) noncompliance with legal provisions, and (3) the need for improvement in management practices and procedures. The accompanying Management Advisory Report presents our findings arising from our audit of the Department of Revenue, sales and use tax collections.

A handwritten signature in black ink, reading "Nicole R. Galloway". The signature is fluid and cursive, with the first name "Nicole" and last name "Galloway" clearly distinguishable.

Nicole R. Galloway, CPA  
State Auditor

The following auditors participated in the preparation of this report:

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# Department of Revenue

## Sales and Use Tax

### Management Advisory Report State Auditor's Findings

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#### **1. Sales Tax Rates**

The Department of Revenue (DOR) does not have adequate procedures in place to ensure proper taxing jurisdiction boundaries are maintained in its computerized mapping system. As a result, the DOR cannot ensure it is fully meeting its statutory obligation for the administration, collection, enforcement, and operation of local sales taxes imposed by the law. The DOR processed \$2.84 billion, \$2.68 billion, and \$2.66 billion, during fiscal years 2014, 2013, and 2012, respectively, in local sales and use taxes received from businesses.

##### Background information

When a sales tax rate is established or changed by a political subdivision (PSD), including counties, cities, Transportation Development Districts (TDDs), Community Improvement Districts (CIDs), etc., the DOR requires the PSD provide the following information (as applicable):

- A certified copy of the ordinance, resolution, or order.
- A copy of the ballot.
- A certified copy of the election results.
- A map of the PSD or newly annexed area to document PSD boundaries.
- A list of all cities/counties located in the PSD.
- A list of all businesses located in the PSD, including name, address, and Missouri sales tax identification number for each business.
- A list of the PSD board members/directors and other officials.
- Whether the PSD overlaps with any other existing PSDs.

The DOR forwards the PSD boundary information from the PSD map (if applicable) and the tax rate information to the Office of Administration - Information Technology Services Division (OA-ITSD) for entry into the DOR's computerized mapping system. This system is used to track sales tax rates by geographical address location and to determine tax rates for new business registrants. If a newly-established PSD does not provide the PSD boundary information, the DOR only sends the business addresses to OA-ITSD for entry into the system and does not require the PSD to provide the detailed boundary information.

There are 15 counties for which the DOR acknowledges its computerized mapping system is not sufficient for determining proper sales tax rates of applicable PSDs. For these counties, the DOR uses other means, such as calling the applicable County Assessor's office or reviewing online maps to determine PSD boundaries. However, these procedures cannot be used for determining boundaries of "taxing district" PSDs, such as TDDs and CIDs, because County Assessors do not track taxing district information and online maps do not contain taxing district boundaries.

##### Lack of review procedures

The DOR does not maintain documentation of PSD changes sent to the OA-ITSD; therefore, the DOR cannot review PSD changes to verify the PSD boundaries are accurately entered into the system by the OA-ITSD. In



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addition, since the DOR is not ensuring the PSDs provide complete boundary information, the computerized mapping system does not always contain accurate tax rate information by geographical location. As a result, businesses are not always assigned accurate tax rates.

#### Washington Avenue TDD

A business located within the Washington Avenue TDD was not properly collecting the TDD sales tax, as explained in Report No. 2014-098, *Washington Avenue Transportation Development District*, issued by our office in October 2014. The business was originally included on the list of affected businesses provided to the DOR when the TDD was formed. However, a sufficient map of the TDD boundaries was not provided to the DOR and the address of this specific business was not entered into the DOR's computerized mapping system by the OA-ITSD. Since the DOR did not maintain documentation of the PSD changes submitted to the OA-ITSD for entry into the computerized mapping system, it is unclear if the omission of the business address information was due to DOR or OA-ITSD.

The business later closed and reopened in 2012 and was assigned a new tax identification number by the DOR. The DOR's computerized mapping system did not show the business address was located in the TDD, so the TDD sales tax was not included in the total sale tax rate the DOR assigned to the new business. As a result of our Washington Avenue TDD audit, the TDD notified the DOR of this inaccuracy. The DOR reviewed the information and determined the business was also in a CID and was also not collecting the CID taxes. In December 2014, the DOR notified the business of the corrected sales tax rates that the business would be responsible for collecting and remitting as of January 2015.

#### Conclusion

The DOR cannot ensure it is assigning proper tax rates to businesses without enforcing the requirement for newly established PSDs to provide a sufficient PSD map and without verifying PSD changes are properly entered into the mapping system. Section 32.087.6, RSMo, obligates the DOR to perform all functions incident to the administration, collection, enforcement, and operation of local sales taxes imposed by the law. Since the DOR is unable to ensure it is assigning proper tax rates to some businesses, this statutory obligation cannot be fully met.

According to DOR records, Missouri had 1,548 taxing jurisdictions as of fiscal year 2014. In addition, the DOR registered more than 11,000 new sales tax businesses each year during fiscal years 2012 through 2014. More than 81,000 businesses filed sales tax returns in fiscal year 2014. Additional DOR procedures are necessary to ensure taxing boundaries for PSDs are properly recorded in the computerized system and tax rates assigned to businesses are accurate. In addition, since PSDs may annually request a listing of all businesses in the PSD, the DOR should encourage PSDs to obtain and review such documentation for accuracy.



## Recommendation

The DOR maintain documentation of required changes sent to the OA-ITSD for updates to the computerized mapping system and periodically review such updates for accuracy. In addition, the DOR should ensure the PSDs submit sufficient boundary information so the DOR can better track addresses within the PSD to ensure new businesses are assigned proper sales tax rates.

## Auditee's Response

*The DOR began tracking and maintaining documentation of changes submitted to OA-ITSD in the fall of 2014. The DOR works closely with PSDs to try to ensure that businesses in the PSD are properly tracked. There is no statutory mechanism for the DOR to enforce the requirement for PSDs if the information they provide is insufficient or inaccurate. The DOR does ask PSDs for sufficient boundary information to ensure new businesses are assigned proper sales tax rates but there is no statutory penalty to the PSD for not doing so.*

## 2. Cash Bonds

The DOR has not attempted to return any unclaimed cash bonds held for closed businesses, nor has it considered turning over these monies to the State Treasurer's Office, Unclaimed Property Division. As of June 30, 2014, the DOR held approximately \$19.4 million in cash bonds for closed businesses. Approximately \$16.3 million of these bonds were held for businesses closed more than 3 years. In addition, the DOR does not have adequate policies and procedures in place to return bonds to active businesses that have demonstrated satisfactory sales tax compliance.

Section 144.087.1, RSMo, requires all applicants for retail sales tax licenses and all licensees in default in filing a return and paying taxes to post a bond with the DOR. The posted bond can either be a surety bond, a cash bond, an irrevocable letter of credit, or a certificate of deposit pledged to the DOR. According to current DOR policy, the business may request a refund of the bond after 2 years of satisfactory tax compliance or at the time the business closes. The bond is refunded to the business at the time of the refund request if no deficiency of taxes due is identified and the 2-year requirement has been met.

DOR personnel stated refunds of cash bonds are only issued when requested by the business. Personnel believed, based on the statute of limitations, the bonds can be forfeited to the state after 5 years if a refund has not been requested, though the department has never processed any such forfeitures. However, Section 144.087.1, RSMo, requires the DOR to release businesses from the bonding requirement "after a reasonable period of satisfactory tax compliance for two years from the initial date of bonding." In addition, Section 447.532, RSMo, states intangible personal property held for an owner by a state agency or department that remains unclaimed for more than 3 years is deemed abandoned and shall be turned over to the State Treasurer.



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Maintaining cash bonds held on behalf of business owners for an indefinite time period after a business has demonstrated two years of satisfactory compliance or after a business closes is of no benefit to the DOR and increases the record keeping burden. In addition, by not returning these bonds to the owners or turning them over to the State Treasurer's office, Unclaimed Property Division, the DOR is not in compliance with state law.

## Recommendation

The DOR develop policies and procedures to return cash bonds held for compliant and closed businesses after a reasonable period of time. If an owner cannot be located, the DOR should turn these monies over to the State Treasurer's office as unclaimed property as required by law.

## Auditee's Response

*The process of returning bonds to compliant and closed businesses will be automated in Release 2 of the Missouri Integrated Revenue System, currently scheduled for implementation in July 2016. The DOR recently began returning bonds to open businesses after 2 years of satisfactory tax compliance and closed businesses within the statute of limitation. The bond for any of these businesses that cannot be located will be turned over to unclaimed property. The DOR will develop additional policies and procedures for any bonds not addressed by these measures.*

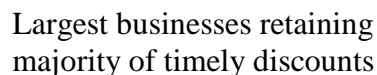
## 3. Timely Discounts

The DOR does not routinely report to the General Assembly for its consideration the amount of timely discounts taken by businesses. This discount was established for businesses to recover a portion of their costs for compliance with state sales tax laws. However, the state and local governments are foregoing a significant amount of sales tax revenue because there is not a cap on the amount of timely discounts taken by large vendors. Approximately \$105 million, \$101 million, and \$99 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 2014, 2013, and 2012, respectively.

Sales and use tax revenues are used to fund significant portions of state and local government budgets. In fiscal year 2014, sales and use taxes comprised approximately 21 percent of the state's general revenue.

### Background information

Sections 144.140 and 144.710, RSMo, allows businesses remitting sales and use taxes to retain 2 percent of taxes payable to the DOR if the business remits payments in a timely manner. These discounts reduce the amount of sales and use taxes received by the state and local governments. Of the eight states contiguous to Missouri, three (Iowa, Kansas, and Tennessee) do not allow businesses to retain any compensation for timely payments, and four (Arkansas, Kentucky, Nebraska, and Oklahoma) have established ceilings to limit the amount of discount and/or compensation retained by businesses. These limits range from \$75 per month for each business location in Nebraska to up to \$2,500 per month in Oklahoma per business, as follows:



In fiscal year 2014, 662 sales tax filers received timely discounts in excess of \$2,500 in at least one month during the year. Limiting those filers to Oklahoma's \$2,500 monthly cap would have generated an additional \$26.6 million and \$21.1 million in state and local sales tax revenue, respectively. The 50 largest sales tax collecting businesses claimed approximately 74 percent of these discounts. A monthly timely discount cap similar to Oklahoma's would not affect the majority of sales tax filers. Using the state's average sales tax rate of 7.58 percent<sup>1</sup>, we estimate businesses with monthly taxable sales of approximately \$1.65 million or less would continue

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to receive the full 2 percent timely discount. Without a cap on the timely discount, state and local governments are providing a sizable subsidy to the largest businesses in the state.

New Commission  
established

House Bill No. 384, First Regular Session, 98th General Assembly, has recently established the Study Commission on State Tax Policy to, among other things, "make a complete, detailed review and study of the tax structure of the state and its political subdivisions, including tax sources, the impact of taxes, collection procedures, administrative regulations, and all other factors pertinent to the fiscal operation of the state." Review of timely discounts and any possible recommendations for establishing a cap appear to fall under this Commission's purview.

## Recommendation

The DOR annually report the reduction of state revenue related to the timely discount to the General Assembly, the Study Commission on State Tax Policy, applicable PSDs, and the general public. In addition, the DOR should work with the General Assembly and the Study Commission on State Tax Policy to conduct a study to determine if a cap should be placed on timely filing discounts provided to businesses.

## Auditee's Response

*The DOR 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 DOR is willing and able to do so. The DOR will work with the General Assembly and the Study Commission on the issue of a cap if they decide to conduct such a study.*

## 4. Individual Consumer Use Tax and Internet Sales

Background information

Missouri's individual consumer use tax requirements are not well known by the general public, require extensive taxpayer record keeping, are generally not complied with, and are difficult to enforce and administer. In addition, the state could receive millions each year in additional revenue by implementing the Streamlined Sales and Use Tax Agreement.

State law imposes an individual consumer use tax on the storage, use, or consumption of tangible personal property in Missouri. The consumer use tax is required to be paid unless sales or use tax is paid to the seller or the property is tax exempt. Also, use tax should be paid on purchases from a seller which is not engaged in business. Section 144.655.5, RSMo, requires a purchaser to file an annual use tax return with the DOR if the cumulative purchases subject to use tax exceed \$2,000 in a calendar year. The use tax is computed on the purchase price of all goods once purchases exceed \$2,000. Consumer use tax information and requirements are posted on the DOR website.

The type of purchases subject to use tax include, but are not limited to, 1) catalog purchases, 2) magazine subscriptions, 3) cross-border purchases



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of goods, 4) television marketing purchases, 5) computer software and hardware, 6) mail-order supply purchases, 7) furniture and equipment purchases from out-of-state sellers, 8) purchases of goods over the Internet (e-commerce) and by phone, and 9) purchases of goods from outside the United States. Currently, state law requires local businesses to collect sales tax, even if they have an online business, because these businesses have a physical presence (nexus) in the state. However, under a 1992 U.S. Supreme Court ruling<sup>2</sup>, states cannot require companies that do not have nexus to collect state and local sales taxes. As a result, Missouri cannot require businesses without nexus to collect sales tax on goods sold to Missouri residents. Federal legislation has been proposed that would enable states to require online retailers to collect and remit sales taxes, while also providing businesses with an effective means to comply. Such legislation includes the Market Place Fairness Act of 2015 (U.S. Congress Senate Bill No. 698) and the Remote Transaction Parity Act of 2015 (U.S. Congress House Bill No. 2775). If implemented, these bills would allow states to collect sales tax on products sold by out of state businesses with no nexus.

With the increasing popularity and usage of the Internet, e-commerce sales have grown significantly in recent years. A university study<sup>3</sup> estimated Missouri state and local governments have lost and will continue to lose sales/use tax revenue of approximately \$210.7 million annually by not collecting taxes on these sales. The study also noted local vendors face a competitive disadvantage because consumers who make purchases online avoid paying sales/use taxes. However, it is possible if taxes were collected on e-commerce sales, consumer purchasing habits could change resulting in less revenue for the state than forecasted. The issues of revenue, consumer spending habits, and the economic effect of increased taxation are beyond the scope of this report.

Streamlined Sales and Use  
Tax Agreement

The Streamlined Sales and Use Tax Agreement (Agreement) is a cooperative effort among states, local governments, and businesses to simplify sales and use tax collection and administration by retailers and states. The Agreement aims to minimize costs and administrative burdens on retailers that collect sales tax, while also encouraging out-of-state sellers to collect tax on sales to customers in the Streamlined states. Forty-four states, including Missouri, signed the Agreement, originally adopted in November 2002 (advisory states), and 24 of these states have passed legislation to conform to at least part of the Agreement (member states). In addition, one state not in the original 44 is working toward joining the

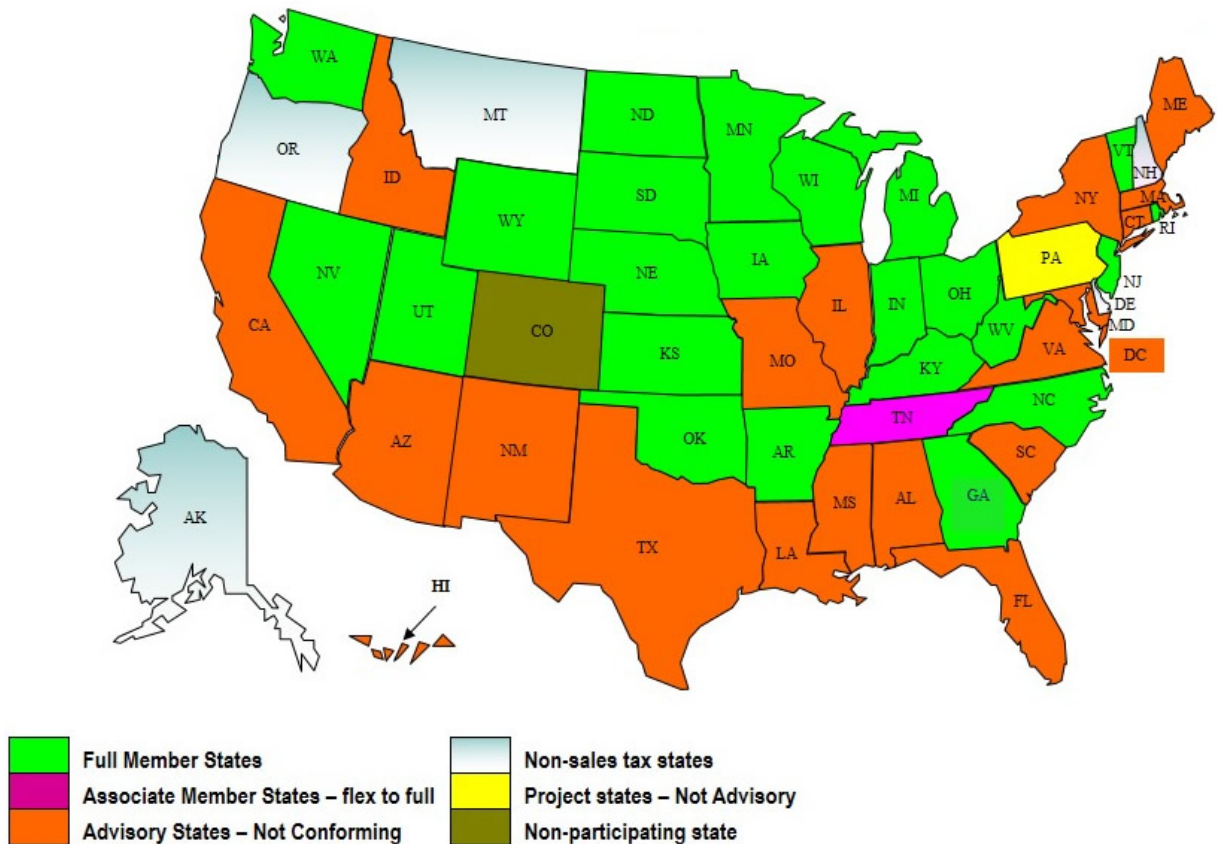
<sup>2</sup> Quill Corp v, North Dakota, 504 U.S.298 (1992)

<sup>3</sup> Bruce, Donald, William F. Fox, LeAnn Luna, "State and Local Government Sales Tax Revenue Losses from Electronic Commerce," University of Tennessee, Center for Business and Economic Research, <<http://cber.bus.utk.edu/ecom.htm>>, accessed on March 3, 2015.



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Agreement (project state). The following map shows the breakdown of the states:



Source: Streamlined Sales Tax Governing Board, Inc., <http://www.streamlinedsalestax.org>, Accessed on June 29, 2015.

Legislation was introduced in Missouri during the 2015 legislative session and in prior years to implement the provisions of the Agreement; however, such legislation has not passed. Participation in the Agreement is voluntary for businesses; therefore, Missouri cannot require out-of-state sellers without nexus to collect sales taxes on purchases made by Missouri residents. However, according to Streamlined Sales Tax Governing Board, Inc., states surrounding Missouri that have joined the Agreement have received millions in additional sales tax revenues, as follows:



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Member State	2014	2013	2012
Arkansas	\$ 14,491,964	\$ 9,501,601	\$ 9,721,779
Iowa	12,425,000	11,125,000	9,472,000
Kansas	16,596,695	15,187,980	13,584,979
Kentucky	12,761,999	11,719,715	11,998,536
Nebraska	10,768,089	10,564,111	16,099,029
Oklahoma	52,569,077	47,392,219	34,827,796
Tennessee <sup>1</sup>	--	--	20,848,454

<sup>1</sup> Annual data for Tennessee was not available for 2014 or 2013.

In addition, the average member state collected \$13.2 million in additional sales tax revenues in 2014. These amounts provide an idea of the additional tax revenues Missouri could expect to receive by implementing the Agreement.

**Individual income tax forms** The DOR does not include a specific line on income tax forms requiring state individual income taxpayers to specify whether they made purchases exceeding \$2,000 for which sales or use tax was not paid. As a result, most taxpayers are likely not aware of the consumer use tax requirements.

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

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

A similar condition was noted in our prior audit report.

## Recommendation

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

## Auditee's Response

*The DOR offers a use tax form to file a use tax return as part of the Individual Income Tax return package and on its website. In addition, on page 5 of the individual income tax instructions, we include the following information:*



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*Consumer's Use Tax*

*Use tax is imposed on the storage, use or consumption of tangible personal property in this state. The state use tax rate is 4.225 percent. Cities and counties may impose an additional local use tax. Use tax does not apply if the purchase is subject to Missouri sales tax or otherwise exempt. A purchaser is required to file a use tax return if the cumulative purchases on which tax was not paid to the state exceeds \$2,000 in a calendar year. You can use the Form 4340, Consumer's Use Tax Return, located on page 39. The due date for Form 4340 is April 15, 2015.*

*We also offer more information about Consumer Use Tax on our website at <http://dor.mo.gov/personal/consumer/>*

## Auditor's Comment

The DOR's response does not address the recommendation. As explained above, the DOR does not include a specific line on individual income tax forms related to use tax. Our recommendation stands.

## 5. Sales and Use Tax Exemptions

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

According to DOR records, as of June 30, 2014, there were 204 sales and use tax exemptions provided by state law. The DOR only tracks the 3 percent state general revenue sales tax reduction on food sales and the exemptions related to textbook and manufacturing sales.

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

During fiscal years 2014, 2013, and 2012, DOR records indicate adjustments to gross sales receipts totaled over \$165 billion, \$160 billion, and \$163 billion, respectively. The DOR does not require vendors to provide detailed information or explanation of the adjustment total on returns, and according to DOR personnel, only taxable sales are reported on some returns, with the gross sales receipts or adjustment amounts not included.

DOR personnel indicated the current computerized system is not equipped to track the adjustment information. In addition, the DOR does not plan to include adjustment tracking in the computerized system currently in development because DOR personnel believe most businesses would not adequately track and report exemptions. However, by not requiring businesses to track these adjustments, the DOR is unable to determine the



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cost of the various sales tax exemptions. Without this information the legislature is unable to make informed decisions regarding the effectiveness and cost of the various exemptions.

A similar condition was noted in our prior audit report.

## Recommendation

Begin tracking of exemption information so the reductions of state revenue related to each exemption can be determined and reported to the General Assembly and the Study Commission on State Tax Policy.

## Auditee's Response

*Tracking and reporting exemptions is an appropriate goal. Reporting exemptions would substantially increase the burden on businesses. Also, based on prior attempts to track limited exemptions, the data collected is likely to be highly inaccurate due to businesses' errors in reporting. In addition, to track and report exemptions, the DOR would require a substantial increase in full-time employees, which the current budget does not support. The DOR is in the process of implementing an integrated revenue system that may be able to track at least some exemptions, but tracking and reporting the data will still be a significant burden on businesses and the data collected will still likely be inaccurate.*

## 6. Refunds

Under Missouri law, vendors are not required to return sales and use tax refunds to the original purchaser when applicable, and local funds are not charged a proportionate share of interest paid on refunds of sales and use taxes.

### 6.1 Refunds to the original purchaser

State law does not require vendors to return sales and use tax refunds and related interest to the original purchaser when applicable, resulting in a windfall for the vendor. In addition, in many instances, the vendor may not be able to identify the original purchasers to whom the refunds are due, further increasing the likelihood of a windfall. The DOR distributed sales and use tax refunds, including interest, of approximately \$45 million, \$26 million, and \$28 million during fiscal years 2014, 2013, and 2012, respectively.

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



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Section 144.190, RSMo, allows for various refunds to be issued on sales taxes paid to the DOR. However, this section does not state refunds must be returned to the original purchaser when the refund is the result of the original purchaser overpaying sales tax due. In addition, a vendor may not be able to identify the original purchaser in some cases, such as cash transactions or other point of sale settings where purchaser name or contact information is not captured. In these situations, the vendor would be unable to forward the refund to the original purchaser and would receive the windfall refund.

The legislature partially addressed this issue in 2012 by updating Section 144.190.4, RSMo, to allow the original purchaser to submit a refund claim directly to the DOR for sales or use taxes paid to a vendor and remitted to the DOR. However, if both the vendor and the original purchaser file for the refund, the DOR will pay the refund to the first filer, and vendors are not required to distribute any refunds to the original purchasers.

Additional legislation is needed to ensure sales taxes refunds are returned to the original purchaser. This legislation should address how the refund should be handled when the original purchasers cannot be identified.

## 6.2 Interest paid on refunds from local funds

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

Based on the percentage of distributions to local funds to total distributions to state and local funds (exclusive of the GRF), interest payments of approximately \$286,000, \$40,000, and \$538,000 should have been allocated to local funds during fiscal years 2014, 2013, and 2012, respectively, and are due to the GRF from local funds. The amounts due to the GRF have decreased from prior years because of a reduction in the market interest rates. Therefore, these amounts will fluctuate from year to year based on the market interest rate.

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

Although the DOR has previously agreed local funds should pay their proportionate share of interest paid on refunds, the DOR has been unable to develop any alternatives for recovering interest from local governments without the acquisition of a new system. DOR personnel indicated the new computerized system will have the capability to calculate the reimbursement



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to the GRF for the local funds' proportionate share of interest paid on sales and use tax refunds. This portion of the new system should be fully operational in 2016, according to DOR personnel.

Similar conditions  
previously reported

Similar conditions to points 6.1 and 6.2 were noted in our prior audit report.

## Recommendations

- 6.1 Continue to support legislation that would require sales and use tax refunds and related interest to be returned to the original purchaser. Such legislation should also address whether a refund should be made when the original purchaser is not known.
- 6.2 Ensure the new computerized system has the capability to calculate the reimbursement to the GRF for local funds' proportionate share of interest paid on sales and use tax refunds.

## Auditee's Response

- 6.1 *The DOR reviews and makes recommendations with respect to existing law and proposed legislation every year. Section 144.190.4, RSMo, does allow the original purchaser to submit a refund claim directly to the DOR for sales or use taxes paid to a vendor and remitted to DOR.*
- 6.2 *This was a requirement in the request for proposal and is scheduled to be implemented when the sales and use tax portion of the integrated system is implemented, currently scheduled for July 2016.*

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# Department of Revenue

## Sales and Use Tax

### Organization and Statistical Information

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

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

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

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

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

Administration Division: This division consists of two bureaus. 1) Personnel Services Bureau is responsible for the DOR personnel matters, policies and

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<sup>4</sup> Prior to July 2014, this bureau was known as the Collections and Tax Assistance Bureau. In addition to handling unpaid tax liabilities, this bureau provided tax assistance to individuals and businesses until the July 2014 closure of the state's Tax Assistance Centers.



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procedures, training, and written communications. 2) The Financial and General Services Bureau is responsible for accounting, procurement, banking, and general services such as telecommunications, safety issues, and maintenance.

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

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

The Directors of Revenue from July 2011 to March 2015 include:

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

Brian K. Long, December 2012 to April 2013

John R. Mollenkamp, (Acting) April 2013 to November 2014

In December 2014, Nia Ray was appointed Director.

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Department of Revenue  
Sales and Use Tax  
Combined Statement of Receipts and Distributions - State Funds  
Year Ended June 30, 2014

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	State Highways and Transportation Department Fund	Parks Sales Tax Fund	School District Trust Fund	Soil and Water Sales Tax Fund	State Road Bond Fund	State Road Fund	State Transportation Fund	Total (Memorandum Only)
RECEIPTS											
Highway use tax	\$ 0	0	242,723	6,280,558	97,089	0	97,091	0	1,456,395	0	8,173,856
Marine and ATV sales and use tax	6,409,898	0	263,261	0	105,305	2,105,619	105,306	0	0	0	8,989,389
Motor vehicle sales tax	3,089,417	0	11,680,779	0	4,672,317	46,724,122	4,672,317	140,172,364	136,434,433	3,737,929	351,183,678
Sales and use tax	1,958,492,847	5,533,829	94,889,677	0	37,955,362	755,896,362	37,955,363	9,620,943	9,363,986	255,900	2,909,964,269
Total Receipts	<u>1,967,992,162</u>	<u>5,533,829</u>	<u>107,076,440</u>	<u>6,280,558</u>	<u>42,830,073</u>	<u>804,726,103</u>	<u>42,830,077</u>	<u>149,793,307</u>	<u>147,254,814</u>	<u>3,993,829</u>	<u>3,278,311,192</u>
DISTRIBUTIONS											
Transmitted to State Treasurer	<u>1,967,992,162</u>	<u>5,533,829</u>	<u>107,076,440</u>	<u>6,280,558</u>	<u>42,830,073</u>	<u>804,726,103</u>	<u>42,830,077</u>	<u>149,793,307</u>	<u>147,254,814</u>	<u>3,993,829</u>	<u>3,278,311,192</u>
Total Distributions	<u>1,967,992,162</u>	<u>5,533,829</u>	<u>107,076,440</u>	<u>6,280,558</u>	<u>42,830,073</u>	<u>804,726,103</u>	<u>42,830,077</u>	<u>149,793,307</u>	<u>147,254,814</u>	<u>3,993,829</u>	<u>3,278,311,192</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>

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Department of Revenue  
Sales and Use Tax  
Combined Statement of Receipts and Distributions - State Funds  
Year Ended June 30, 2013

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	State Highways and Transportation Department Fund	Parks Sales Tax Fund	School District Trust Fund	Soil and Water Sales Tax Fund	State Road Bond Fund	State Road Fund	State Transportation Fund	Total (Memorandum Only)
RECEIPTS											
Highway use tax	\$ 0	0	2,331,521	57,019,325	932,611	0	932,612	0	13,989,578	0	75,205,647
Marine and ATV sales and use tax	5,870,341	0	241,998	0	96,799	1,935,679	96,800	0	0	0	8,241,617
Motor vehicle sales tax	2,042,653	0	8,731,211	0	3,492,487	34,925,333	3,492,488	104,776,000	101,981,972	2,794,026	262,236,170
Sales and use tax	1,887,781,005	5,141,623	91,227,532	0	36,489,718	726,884,943	36,489,718	8,666,552	8,436,115	230,515	2,801,347,721
Total Receipts	<u>1,895,693,999</u>	<u>5,141,623</u>	<u>102,532,262</u>	<u>57,019,325</u>	<u>41,011,615</u>	<u>763,745,955</u>	<u>41,011,618</u>	<u>113,442,552</u>	<u>124,407,665</u>	<u>3,024,541</u>	<u>3,147,031,155</u>
DISTRIBUTIONS											
Transmitted to State Treasurer	<u>1,895,693,999</u>	<u>5,141,623</u>	<u>102,532,262</u>	<u>57,019,325</u>	<u>41,011,615</u>	<u>763,745,955</u>	<u>41,011,618</u>	<u>113,442,552</u>	<u>124,407,665</u>	<u>3,024,541</u>	<u>3,147,031,155</u>
Total Distributions	<u>1,895,693,999</u>	<u>5,141,623</u>	<u>102,532,262</u>	<u>57,019,325</u>	<u>41,011,615</u>	<u>763,745,955</u>	<u>41,011,618</u>	<u>113,442,552</u>	<u>124,407,665</u>	<u>3,024,541</u>	<u>3,147,031,155</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>

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Department of Revenue  
 Sales and Use Tax  
 Combined Statement of Receipts and Distributions - State Funds  
 Year Ended June 30, 2012

	General Revenue Fund	Aviation Trust Fund	Conservation Commission Fund	State Highways and Transportation Department Fund	Parks Sales Tax Fund	School District Trust Fund	Soil and Water Sales Tax Fund	State Road Bond Fund	State Road Fund	State Transportation Fund	Total (Memorandum Only)
RECEIPTS											
Highway use tax	\$ 0	0	2,172,765	53,256,018	869,109	0	869,110	0	13,037,017	0	70,204,019
Marine and ATV sales and use tax	5,523,573	0	227,423	0	90,969	1,819,056	90,970	0	0	0	7,751,991
Motor vehicle sales tax	1,597,962	0	8,174,037	0	3,269,618	32,696,641	3,269,619	98,088,683	95,474,205	2,615,715	245,186,480
Sales and use tax	1,864,316,363	5,600,265	89,991,774	0	35,996,374	717,140,810	35,996,374	8,362,305	8,137,932	222,422	2,765,764,619
Total Receipts	<u>1,871,437,898</u>	<u>5,600,265</u>	<u>100,565,999</u>	<u>53,256,018</u>	<u>40,226,070</u>	<u>751,656,507</u>	<u>40,226,073</u>	<u>106,450,988</u>	<u>116,649,154</u>	<u>2,838,137</u>	<u>3,088,907,109</u>
DISTRIBUTIONS											
Transmitted to State Treasurer	<u>1,871,437,898</u>	<u>5,600,265</u>	<u>100,565,999</u>	<u>53,256,018</u>	<u>40,226,070</u>	<u>751,656,507</u>	<u>40,226,073</u>	<u>106,450,988</u>	<u>116,649,154</u>	<u>2,838,137</u>	<u>3,088,907,109</u>
Total Distributions	<u>1,871,437,898</u>	<u>5,600,265</u>	<u>100,565,999</u>	<u>53,256,018</u>	<u>40,226,070</u>	<u>751,656,507</u>	<u>40,226,073</u>	<u>106,450,988</u>	<u>116,649,154</u>	<u>2,838,137</u>	<u>3,088,907,109</u>
RECEIPTS OVER (UNDER) DISTRIBUTIONS	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# Appendix B-1

Department of Revenue

Sales and Use Tax

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

Year Ended June 30, 2014

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Total (Memorandum Only)
RECEIPTS			
Motor fuel taxes and fees	\$ 206,780,939	0	206,780,939
Sales tax	46,721,120	2,827,254,519	2,873,975,639
Use tax	485,465	122,631,839	123,117,304
Miscellaneous tax	0	2,194,725	2,194,725
Protested tax	0	330,030	330,030
Motor fuel bond	4,500	0	4,500
Motor fuel pool bond	39,342	0	39,342
Interest income	144	3,173	3,317
Total Receipts	254,031,510	2,952,414,286	3,206,445,796
DISTRIBUTIONS			
Political subdivisions	252,553,163	2,836,449,017	3,089,002,180
General Revenue Fund	0	27,652,871	27,652,871
Refunds to taxpayers	15,451	0	15,451
Forfeitures to state	0	0	0
Protest settlements	0	99,131	99,131
Total Distributions	252,568,614	2,864,201,019	3,116,769,633
RECEIPTS OVER (UNDER) DISTRIBUTIONS	1,462,896	88,213,267	89,676,163
CASH AND INVESTMENTS, JULY 1	21,650,390	286,063,727	307,714,117
CASH AND INVESTMENTS, JUNE 30	\$ 23,113,286	374,276,994	397,390,280

## 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, 2013

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Total (Memorandum Only)
<b>RECEIPTS</b>			
Motor fuel taxes and fees	\$ 185,850,837	0	185,850,837
Sales tax	34,925,333	2,596,912,170	2,631,837,503
Use tax	4,663,192	113,048,653	117,711,845
Miscellaneous tax	0	18,745,023	18,745,023
Protested tax	0	134,809	134,809
Motor fuel bond	4,500	0	4,500
Motor fuel pool bond	47,100	0	47,100
Interest income (1)	(677)	(38,613)	(39,290)
Total Receipts	<u>225,490,285</u>	<u>2,728,802,042</u>	<u>2,954,292,327</u>
<b>DISTRIBUTIONS</b>			
Political subdivisions	247,526,626	2,683,000,867	2,930,527,493
General Revenue Fund	0	26,227,235	26,227,235
Refunds to taxpayers	4,960	12,197	17,157
Forfeitures to state	0	0	0
Protest settlements	0	1,980,058	1,980,058
Total Distributions	<u>247,531,586</u>	<u>2,711,220,357</u>	<u>2,958,751,943</u>
<b>RECEIPTS OVER (UNDER) DISTRIBUTIONS</b>	(22,041,301)	17,581,685	(4,459,616)
<b>CASH AND INVESTMENTS, JULY 1</b>	<u>43,691,691</u>	<u>268,482,042</u>	<u>312,173,733</u>
<b>CASH AND INVESTMENTS, JUNE 30</b>	<u>\$ 21,650,390</u>	<u>286,063,727</u>	<u>307,714,117</u>

(1) Negative numbers are due to bank service charges exceeding interest earnings.

# Appendix B-3

Department of Revenue  
Sales and Use Tax  
Combined Statement of Receipts, Distributions, and Changes in Cash and Investments - Local Funds  
Year Ended June 30, 2012

	Local Fuel Tax and Bond Trust Fund	Local Sales and Use Tax Trust Fund	Total (Memorandum Only)
<b>RECEIPTS</b>			
Motor fuel taxes and fees	\$ 235,240,726	0	235,240,726
Sales tax	32,696,640	2,559,250,766	2,591,947,406
Use tax	4,345,672	98,262,315	102,607,987
Miscellaneous tax	0	10,238,675	10,238,675
Protested tax	0	123,010	123,010
Motor fuel bond	6,000	0	6,000
Motor fuel pool bond	60,472	0	60,472
Interest income (1)	(282)	(138,113)	(138,395)
Total Receipts	<u>272,349,228</u>	<u>2,667,736,653</u>	<u>2,940,085,881</u>
<b>DISTRIBUTIONS</b>			
Political subdivisions	246,134,734	2,656,966,339	2,903,101,073
General Revenue Fund	0	26,039,364	26,039,364
Refunds to taxpayers	23,315	71,714	95,029
Forfeitures to state	0	0	0
Protest settlements	0	1,346,563	1,346,563
Total Distributions	<u>246,158,049</u>	<u>2,684,423,980</u>	<u>2,930,582,029</u>
<b>RECEIPTS OVER (UNDER) DISTRIBUTIONS</b>	26,191,179	(16,687,327)	9,503,852
<b>CASH AND INVESTMENTS, JULY 1</b>	17,500,512	285,169,369	302,669,881
<b>CASH AND INVESTMENTS, JUNE 30</b>	<u>\$ 43,691,691</u>	<u>268,482,042</u>	<u>312,173,733</u>

(1) Negative numbers are due to bank service charges exceeding interest earnings.

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, 2014

	Compliance Clearing Account (1)	Motor Vehicle Clearing Account (1)	Protested Sales Tax General Revenue Account (2)	Sales Tax Bond Account (2)	Total (Memorandum Only)
<b>ADDITIONS</b>					
Miscellaneous tax collections	\$ 23,016,939	935,558,990	0	0	958,575,929
Protested tax collections	0	0	216,316	0	216,316
Bond collections	0	0	0	8,627,346	8,627,346
Interest income (3)	(4,855)	54	5,755	0	954
Total Additions	<u>23,012,084</u>	<u>935,559,044</u>	<u>222,071</u>	<u>8,627,346</u>	<u>967,420,545</u>
<b>DEDUCTIONS</b>					
Miscellaneous taxes and interest	30,450,587	934,578,861	0	0	965,029,448
Protested taxes and interest	0	0	210,572	0	210,572
Bonds and interest	0	0	0	6,466,325	6,466,325
Total Deductions	<u>30,450,587</u>	<u>934,578,861</u>	<u>210,572</u>	<u>6,466,325</u>	<u>971,706,345</u>
<b>ADDITIONS OVER (UNDER) DEDUCTIONS</b>	<u>(7,438,503)</u>	<u>980,183</u>	<u>11,499</u>	<u>2,161,021</u>	<u>(4,285,800)</u>
<b>CASH AND INVESTMENTS, JULY 1</b>	<u>12,661,166</u>	<u>17,402,439</u>	<u>951,486</u>	<u>54,599,765</u>	<u>85,614,856</u>
<b>CASH AND INVESTMENTS, JUNE 30</b>	<u>\$ 5,222,663</u>	<u>18,382,622</u>	<u>962,985</u>	<u>56,760,786</u>	<u>81,329,056</u>

(1) Held by the department in trust.

(2) Held by the state treasurer in trust.

(3) Negative number is due to bank service charges exceeding interest earnings.

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, 2013

	Compliance Clearing Account (1)	Motor Vehicle Clearing Account (1)	Protested Sales Tax General Revenue Account (2)	Sales Tax Bond Account (2)	Total (Memorandum Only)
<b>ADDITIONS</b>					
Miscellaneous tax collections	\$ 32,471,278	846,766,525	0	0	879,237,803
Protested tax collections	0	0	138,240	0	138,240
Bond collections	0	0	0	9,072,014	9,072,014
Interest income(3)	(2,452)	(444)	(17,653)	0	(20,549)
Total Additions	<u>32,468,826</u>	<u>846,766,081</u>	<u>120,587</u>	<u>9,072,014</u>	<u>888,427,508</u>
<b>DEDUCTIONS</b>					
Miscellaneous taxes and interest	36,014,109	841,631,113	0	0	877,645,222
Protested taxes and interest	0	0	2,504,718	0	2,504,718
Bonds and interest	0	0	0	6,305,224	6,305,224
Total Deductions	<u>36,014,109</u>	<u>841,631,113</u>	<u>2,504,718</u>	<u>6,305,224</u>	<u>886,455,164</u>
<b>ADDITIONS OVER (UNDER) DEDUCTIONS</b>	<b>(3,545,283)</b>	<b>5,134,968</b>	<b>(2,384,131)</b>	<b>2,766,790</b>	<b>1,972,344</b>
<b>CASH AND INVESTMENTS, JULY 1</b>	<b>16,206,449</b>	<b>12,267,471</b>	<b>3,335,617</b>	<b>51,832,975</b>	<b>83,642,512</b>
<b>CASH AND INVESTMENTS, JUNE 30</b>	<b>\$ <u>12,661,166</u></b>	<b><u>17,402,439</u></b>	<b><u>951,486</u></b>	<b><u>54,599,765</u></b>	<b><u>85,614,856</u></b>

(1) Held by the department in trust.

(2) Held by the state treasurer in trust.

(3) Negative numbers are due to bank service charges exceeding interest earnings.

Appendix C-3

Department of Revenue

Sales and Use Tax

Combined Statement of Additions, Deductions, and Changes in Cash and Investments - Custodial Accounts

Year Ended June 30, 2012

	Compliance Clearing Account (1)	Motor Vehicle Clearing Account (1)	Protested Sales Tax General Revenue Account (2)	Sales Tax Bond Account (2)	Total (Memorandum Only)
<b>ADDITIONS</b>					
Miscellaneous tax collections	\$ 30,954,092	824,805,836	0	0	855,759,928
Protested tax collections	0	0	118,018	0	118,018
Bond collections	0	0	0	8,789,806	8,789,806
Interest income(3)	(6,302)	(7,392)	61,677	0	47,983
Total Additions	<u>30,947,790</u>	<u>824,798,444</u>	<u>179,695</u>	<u>8,789,806</u>	<u>864,715,735</u>
<b>DEDUCTIONS</b>					
Miscellaneous taxes and interest	28,936,619	824,890,612	0	0	853,827,231
Protested taxes and interest	0	0	1,647,788	0	1,647,788
Bonds and interest	0	0	0	5,709,312	5,709,312
Total Deductions	<u>28,936,619</u>	<u>824,890,612</u>	<u>1,647,788</u>	<u>5,709,312</u>	<u>861,184,331</u>
<b>ADDITIONS OVER (UNDER) DEDUCTIONS</b>	2,011,171	(92,168)	(1,468,093)	3,080,494	3,531,404
<b>CASH AND INVESTMENTS, JULY 1</b>	14,195,278	12,359,639	4,803,710	48,752,481	80,111,108
<b>CASH AND INVESTMENTS, JUNE 30</b>	<u>\$ 16,206,449</u>	<u>12,267,471</u>	<u>3,335,617</u>	<u>51,832,975</u>	<u>83,642,512</u>

(1) Held by the department in trust.

(2) Held by the state treasurer in trust.

(3) Negative numbers are due to bank service charges exceeding interest earnings.

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
CITIES:											
Adrian	\$ 197,160	128,991	68,166	0	0	0	0	0	61,619	0	455,936
Advance	178,207	172,614	0	23,225	0	0	0	0	49,493	0	423,539
Agency	0	0	0	0	0	0	0	0	25,132	0	25,132
Airport Drive	259,888	126,300	0	0	0	0	0	0	25,647	0	411,835
Alba	7,780	0	0	0	0	0	0	0	20,393	0	28,173
Albany	170,978	170,979	0	0	0	0	0	0	63,566	0	405,523
Aldrich	0	0	0	0	0	0	0	0	2,939	0	2,939
Alexandria	6,854	0	0	0	0	0	0	0	5,842	0	12,696
Allendale	6,327	0	0	0	0	0	0	0	1,947	0	8,274
Allenville	0	0	0	0	0	0	0	0	4,262	0	4,262
Alma	0	0	0	0	0	0	0	0	14,771	0	14,771
Altamont	0	0	0	0	0	0	0	0	7,496	0	7,496
Altenburg	0	0	0	0	0	0	0	0	12,934	0	12,934
Alton	126,518	120,956	0	0	0	0	0	0	32,004	0	279,478
Amazonia	0	0	0	0	0	0	0	0	11,464	0	11,464
Amity	0	0	0	0	0	0	0	0	1,984	0	1,984
Amoret	0	0	0	0	0	0	0	0	6,981	0	6,981
Amsterdam	11,480	0	0	0	0	0	0	0	8,892	0	20,372
Anderson	219,892	0	103,794	0	0	0	0	0	72,054	0	395,740
Annada	0	0	0	0	0	0	0	0	1,066	0	1,066
Annapolis	37,378	18,689	18,689	0	0	0	0	0	12,676	0	87,432
Anniston	0	0	0	0	0	0	0	0	8,524	0	8,524
Appleton City	194,408	51,842	0	0	0	0	0	0	41,410	0	287,660
Arbela	0	0	0	0	0	0	0	0	1,506	0	1,506
Arbyrd	45,064	0	0	0	0	0	0	0	18,702	0	63,766
Arcadia	68,097	15,925	0	0	0	0	0	0	22,340	0	106,362
Archie	69,687	0	34,382	0	0	0	0	0	42,990	0	147,059
Arcola	0	0	0	0	0	0	0	0	2,021	0	2,021
Argyle	10,007	0	0	0	0	0	0	0	5,952	0	15,959
Arkoe	0	0	0	0	0	0	0	0	2,498	0	2,498
Armstrong	0	0	0	0	0	0	0	0	10,435	0	10,435
Arnold	5,361,660	1,298,000	0	0	0	0	0	0	764,559	0	7,424,219
Arrow Point Village	0	0	0	0	0	0	0	0	3,160	0	3,160
Arrow Rock	17,248	4,313	0	0	0	0	0	0	2,058	0	23,619
Asbury	12,432	0	0	0	0	0	0	0	7,606	0	20,038
Ash Grove	130,447	58,724	0	14,658	0	0	0	0	54,086	0	257,915
Ashland	349,856	159,321	46,574	0	0	0	0	0	136,208	0	691,959
Atlanta	21,278	0	0	0	0	0	0	0	14,146	0	35,424
Augusta	31,812	15,906	0	0	0	0	0	0	9,296	0	57,014
Aurora	1,037,622	518,516	518,653	80,573	0	0	0	0	275,870	0	2,431,234
Auxvasse	80,362	18,233	36,497	0	0	0	0	0	36,119	0	171,211
Ava	338,500	677,001	0	38,648	0	0	0	0	109,973	0	1,164,122
Avilla	0	0	0	0	0	0	0	0	4,593	0	4,593
Avondale	18,962	0	0	0	0	0	0	0	16,167	0	35,129
Bagnell	9,302	0	0	0	0	0	0	0	3,417	0	12,719
Bakersfield	18,034	0	0	0	0	0	0	0	9,039	0	27,073
Baldwin Park	0	0	0	0	0	0	0	0	3,380	0	3,380

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Ballwin	0	1,606,200	0	0	0	0	0	0	1,117,150	1,384,361	4,107,711
Baring	0	0	0	0	0	0	0	0	4,850	0	4,850
Barnard	0	0	0	0	0	0	0	0	8,120	0	8,120
Barnett	0	0	0	0	0	0	0	0	7,459	0	7,459
Bates City	53,784	26,892	0	12,939	0	0	0	0	8,047	0	101,662
Battlefield	236,970	0	97,924	0	0	0	0	0	205,396	0	540,290
Bell City	15,327	3,832	0	0	0	0	0	0	16,461	0	35,620
Bella Villa	0	0	0	8,591	0	0	0	0	26,786	43,725	79,102
Belle	123,586	61,793	57,019	0	0	0	0	0	56,769	0	299,167
Bellefontaine Neighbors	0	0	0	0	0	0	0	0	399,035	651,376	1,050,411
Bellerive	0	0	0	0	0	0	0	0	6,908	42,962	49,870
Bellflower	14,019	5,511	5,510	0	0	0	0	0	14,440	0	39,480
Bel-Nor	0	0	0	17,666	0	0	0	0	55,078	89,909	162,653
Bel-Ridge	0	243,068	0	0	0	0	0	0	100,567	239,606	583,241
Belton	2,725,964	3,407,244	1,362,983	0	0	0	0	0	849,363	0	8,345,554
Benton	72,109	0	0	0	0	0	0	0	31,710	0	103,819
Benton City	0	0	0	0	0	0	0	0	3,821	0	3,821
Berger	5,204	0	0	0	0	0	0	0	8,120	0	13,324
Berkeley	0	1,203,566	0	0	0	0	0	0	329,883	554,007	2,087,456
Bernie	122,286	61,143	0	0	0	0	0	0	71,944	0	255,373
Bertrand	15,471	0	0	0	0	0	0	0	30,166	0	45,637
Bethany	669,758	381,558	0	0	0	0	0	0	120,960	0	1,172,276
Bethel	7,093	0	0	0	0	0	0	0	4,483	0	11,576
Beverly Hills	0	23,580	0	0	0	0	0	0	21,091	20,043	64,714
Bevier	46,554	0	20,040	0	0	0	0	0	26,382	0	92,976
Big Lake	0	0	0	0	0	0	0	0	5,842	0	5,842
Bigelow	0	0	0	0	0	0	0	0	992	0	992
Billings	64,764	0	0	0	0	0	0	0	38,029	0	102,793
Birch Tree	42,576	19,039	18,985	0	0	0	0	0	24,949	0	105,549
Birmingham	9,724	0	0	0	0	0	0	0	6,724	0	16,448
Bismarck	79,980	0	33,666	0	0	0	0	0	56,805	0	170,451
Blackburn	8,685	0	0	0	0	0	0	0	9,149	0	17,834
Black Jack	0	0	0	81,660	0	0	0	0	254,596	415,597	751,853
Blackwater	10,051	5,026	5,025	0	0	0	0	0	5,952	0	26,054
Blairstown	3,559	0	0	0	0	0	0	0	3,564	0	7,123
Bland	24,827	26,789	0	0	0	0	0	0	19,805	0	71,421
Blodgett	0	0	0	0	0	0	0	0	7,826	0	7,826
Bloomfield	133,843	19,121	0	22,852	0	0	0	0	71,025	0	246,841
Bloomsdale	100,149	0	0	0	0	0	0	0	19,143	0	119,292
Blue Eye	26,573	0	0	0	0	0	0	0	6,136	0	32,709
Blue Springs	7,488,823	3,507,709	3,509,123	0	0	0	0	0	1,931,790	0	16,437,445
Blythedale	0	0	0	0	0	0	0	0	7,091	0	7,091
Bogard	0	0	0	0	0	0	0	0	6,026	0	6,026
Bolckow	0	0	0	0	0	0	0	0	6,871	0	6,871
Bolivar	1,787,782	1,735,650	843,957	0	0	0	0	0	379,377	0	4,746,766
Bonne Terre	425,542	197,372	197,372	0	0	0	0	0	252,207	0	1,072,493
Boonville	1,429,095	1,274,781	0	0	0	0	0	0	305,669	0	3,009,545
Bosworth	0	0	0	0	0	0	0	0	11,207	0	11,207

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Bourbon	173,175	0	81,226	0	0	0	0	0	59,965	0	314,366
Bowling Green	802,483	190,732	381,464	0	0	0	0	0	195,990	0	1,570,669
Bragg City	0	0	0	0	0	0	0	0	5,475	0	5,475
Brandsville	0	0	0	0	0	0	0	0	5,916	0	5,916
Branson	10,338,093	0	5,115,824	0	0	0	0	0	386,542	0	15,840,459
Branson West	790,996	395,498	395,493	0	0	0	0	0	17,563	0	1,599,550
Brashear	8,873	0	0	0	0	0	0	0	10,031	0	18,904
Braymer	56,154	0	0	0	0	0	0	0	32,261	0	88,415
Breckenridge	5,760	0	0	0	0	0	0	0	14,073	0	19,833
Breckenridge Hills	0	0	0	55,933	0	0	0	0	174,385	126,555	356,873
Brentwood	0	4,300,796	0	0	0	0	0	0	295,969	2,506,442	7,103,207
Bridgeton	0	2,875,357	0	0	0	0	0	0	424,388	2,462,858	5,762,603
Brimson	0	0	0	0	0	0	0	0	2,315	0	2,315
Bronaugh	0	0	0	0	0	0	0	0	9,149	0	9,149
Brookfield	750,361	187,590	349,804	75,572	0	0	0	0	166,889	0	1,530,216
Brookline Station	0 *	0	0	0	0	0	0	0	0	0	0
Brooklyn Heights	0	0	0	0	0	0	0	0	3,674	0	3,674
Browning	14,403	0	0	1,239	0	0	0	0	9,737	0	25,379
Brownington	0	0	0	0	0	0	0	0	3,931	0	3,931
Brumley	4,371	0	0	0	0	0	0	0	3,344	0	7,715
Brunswick	137,741	0	0	0	0	0	0	0	31,526	0	169,267
Bucklin	32,290	0	0	3,253	0	0	0	0	17,159	0	52,702
Buckner	182,515	91,258	78,521	32,953	0	0	0	0	113,023	0	498,270
Buffalo	626,422	285,444	286,765	0	0	0	0	0	113,317	0	1,311,948
Bull Creek Village	14,701	0	0	0	0	0	0	0	22,156	0	36,857
Bunceton	8,514	0	0	0	0	0	0	0	13,007	0	21,521
Bunker	44,757	0	0	0	0	0	0	0	14,955	0	59,712
Burgess	0	0	0	0	0	0	0	0	703	0	703
Burlington Junction	0	0	0	0	0	0	0	0	19,731	0	19,731
Butler	695,348	630,047	347,674	0	0	0	0	0	155,021	0	1,828,090
Butterfield	3,619	0	0	0	0	0	0	0	17,269	0	20,888
Byrnes Mill	185,709	0	0	0	0	0	0	0	102,184	0	287,893
Cabool	306,157	153,078	0	0	0	0	0	0	78,852	0	538,087
Cainsville	0	0	5,460	0	0	0	0	0	10,656	0	16,116
Cairo	0	0	0	0	0	0	0	0	10,729	0	10,729
Caledonia	20,847	0	0	0	0	0	0	0	4,777	0	25,624
Calhoun	20,632	8,152	8,113	0	0	0	0	0	17,233	0	54,130
California	529,041	240,207	0	0	0	0	0	0	157,189	0	926,437
Callao	39,016	0	0	0	0	0	0	0	10,729	0	49,745
Calverton Park	0	0	0	0	0	0	0	0	47,509	77,553	125,062
Camden	0	0	0	0	0	0	0	0	7,018	0	7,018
Camden Point	0	0	0	0	0	0	0	0	17,416	0	17,416
Camdenton	1,461,734	730,833	714,541	0	0	0	0	0	136,612	0	3,043,720
Cameron	1,250,463	934,970	619,484	0	0	0	0	0	364,973	0	3,169,890
Campbell	145,718	0	0	0	0	0	0	0	73,193	0	218,911
Canalou	0	0	0	0	0	0	0	0	12,419	0	12,419
Canton	229,813	86,180	57,301	0	0	0	0	0	87,339	0	460,633
Cape Girardeau	9,518,875	11,810,417	4,605,482	0	0	0	0	0	1,394,086	0	27,328,860

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Cardwell	22,668	0	0	0	0	0	0	0	26,198	0	48,866
Carl Junction	293,556	218,726	109,100	0	0	0	0	0	273,555	0	894,937
Carrollton	593,011	0	100,323	0	0	0	0	0	139,037	0	832,371
Carterville	79,836	39,918	31,393	13,332	0	0	0	0	69,482	0	233,961
Carthage	2,142,526	1,908,650	1,018,753	0	0	0	0	0	528,298	0	5,598,227
Caruthersville	534,266	267,063	0	0	0	0	0	0	226,634	0	1,027,963
Carytown	0	0	0	0	0	0	0	0	9,957	0	9,957
Cassville	828,176	828,175	0	0	0	0	0	0	120,004	0	1,776,355
Catron	0	0	0	0	0	0	0	0	2,462	0	2,462
Cedar Hill Lakes	0	0	0	0	0	0	0	0	8,708	0	8,708
Center	52,387	0	17,038	0	0	0	0	0	18,666	0	88,091
Centertown	21,327	0	0	0	0	0	0	0	10,215	0	31,542
Centerview	0	0	0	0	0	0	0	0	9,810	0	9,810
Centerville	6,018	0	0	0	0	0	0	0	7,018	0	13,036
Centralia	384,953	192,476	192,476	0	0	0	0	0	147,966	0	917,871
Chaffee	203,212	146,340	0	0	0	0	0	0	108,577	0	458,129
Chain of Rocks	0	0	0	0	0	0	0	0	3,417	0	3,417
Chain-O-Lakes	0	0	0	0	0	0	0	0	4,630	0	4,630
Chamois	23,700	0	0	0	0	0	0	0	14,550	0	38,250
Champ	0	0	0	0	0	0	0	0	478	0	478
Charlack	0	0	0	0	0	0	0	0	50,081	81,752	131,833
Charleston	547,372	0	256,794	0	0	0	0	0	218,514	0	1,022,680
Chesterfield	0	6,550,859	0	0	0	0	0	0	1,744,729	5,568,913	13,864,501
Chilhowee	14,680	0	0	0	0	0	0	0	11,942	0	26,622
Chillicothe	1,849,203	1,313,433	875,629	0	0	0	0	0	349,615	0	4,387,880
Chula	0	0	0	0	0	0	0	0	7,716	0	7,716
Clarence	76,730	7,325	0	0	0	0	0	0	29,872	0	113,927
Clark	7,956	3,978	3,978	4,046	0	0	0	0	10,950	0	30,908
Clarksburg	8,150	0	0	0	0	0	0	0	12,272	0	20,422
Clarksdale	0	0	0	0	0	0	0	0	9,957	0	9,957
Clarkson Valley	0	0	0	0	0	0	0	0	96,709	0	96,709
Clarksville	33,336	0	0	0	0	0	0	0	16,241	0	49,577
Clarkton	71,286	0	0	0	0	0	0	0	47,326	0	118,612
Claycomo	356,441	59,403	0	0	0	0	0	0	52,543	0	468,387
Clayton	0	1,391,847	0	0	0	0	0	0	585,655	1,183,071	3,160,573
Clearmont	0	0	0	0	0	0	0	0	6,246	0	6,246
Cleveland	97,252	0	0	0	0	0	0	0	24,287	0	121,539
Clever	145,877	72,939	0	0	0	0	0	0	78,594	0	297,410
Cliff Village	0	0	0	0	0	0	0	0	1,470	0	1,470
Clifton Hill	0	0	0	0	0	0	0	0	4,189	0	4,189
Climax Springs	5,957	0	0	0	0	0	0	0	4,556	0	10,513
Clinton	1,732,606	1,682,452	408,033	258,434	0	0	0	0	330,986	0	4,412,511
Clyde	0	0	0	0	0	0	0	0	3,013	0	3,013
Cobalt City	0	0	0	0	0	0	0	0	8,304	0	8,304
Coffey	0	0	0	0	0	0	0	0	6,099	0	6,099
Cole Camp	134,778	0	54,815	13,221	0	0	8,115	0	41,189	0	244,003
Collins	39,180	22,337	0	4,783	0	0	0	0	5,842	0	72,142
Columbia	22,542,550	10,762,828	10,763,429	0	0	0	0	0	3,986,671	0	48,055,478

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Commerce	0	0	0	0	0	0	0	0	2,462	0	2,462
Conception Junction	0	0	0	0	0	0	0	0	7,275	0	7,275
Concordia	296,517	280,541	73,415	0	0	0	0	0	90,022	0	740,495
Coney Island	0	0	0	0	0	0	0	0	2,756	0	2,756
Conway	90,126	45,064	0	0	0	0	0	0	28,954	0	164,144
Cool Valley	0	0	0	0	0	0	0	0	43,945	74,221	118,166
Cooter	0	0	0	0	0	0	0	0	17,233	0	17,233
Corder	8,705	4,353	0	8,554	0	0	0	0	14,844	0	36,456
Corning	0	0	0	0	0	0	0	0	551	0	551
Cosby	0	0	0	0	0	0	0	0	4,556	0	4,556
Cottleville	624,860	483,744	0	0	0	0	0	0	112,986	0	1,221,590
Country Club Village	52,992	0	0	0	0	0	0	0	89,985	0	142,977
Country Club Hills	0	48,594	0	0	0	0	0	0	46,811	79,721	175,126
Country Life Acres	0	0	0	0	0	0	0	0	2,719	0	2,719
Cowgill	0	0	0	0	0	0	0	0	6,908	0	6,908
Craig	14,701	0	0	0	0	0	0	0	9,112	0	23,813
Crane	120,378	0	55,354	19,100	0	0	0	0	53,719	0	248,551
Creighton	13,145	0	0	0	0	0	0	0	12,823	0	25,968
Crestwood	0	1,806,593	0	0	0	0	0	0	437,689	1,028,080	3,272,362
Creve Coeur	0	0	0	0	0	0	0	0	655,247	1,914,216	2,569,463
Crocker	117,214	0	49,740	0	0	0	0	0	40,785	0	207,739
Cross Timbers	0	0	0	0	0	0	0	0	7,937	0	7,937
Crystal City	801,312	591,370	0	0	0	0	0	0	178,390	0	1,571,072
Crystal Lake Park	0	0	0	0	0	0	0	0	17,269	28,190	45,459
Crystal Lakes	6,714	0	0	0	0	0	0	0	13,154	0	19,868
Cuba	699,482	349,297	349,703	0	0	0	0	0	123,311	0	1,521,793
Curryville	10,105	0	0	0	0	0	0	0	8,267	0	18,372
Dadeville	0	0	0	0	0	0	0	0	8,598	0	8,598
Dalton	0	0	0	0	0	0	0	0	625	0	625
Dardenne Prairie	1,039,202	519,967	0	0	0	0	0	0	422,330	0	1,981,499
Darlington	0	0	0	0	0	0	0	0	4,446	0	4,446
Dearborn	56,224	0	0	0	0	0	0	0	18,225	0	74,449
Deepwater	8,234	4,118	4,118	0	0	0	0	0	15,910	0	32,380
Deerfield	0	0	0	0	0	0	0	0	2,976	0	2,976
DeKalb	0	0	0	0	0	0	0	0	8,084	0	8,084
Dellwood	0	162,692	0	0	0	0	0	0	184,636	310,554	657,882
Delta	23,998	9,979	0	0	0	0	0	0	16,094	0	50,071
Dennis Acres	0	0	0	0	0	0	0	0	2,792	0	2,792
Denver	0	0	0	0	0	0	0	0	1,433	0	1,433
Des Arc	0	0	0	0	0	0	0	0	6,504	0	6,504
Desloge	1,100,635	1,012,512	506,422	0	0	0	0	0	185,702	0	2,805,271
De Soto	1,174,501	561,267	0	0	0	0	0	0	235,158	0	1,970,926
Des Peres	0	4,323,185	0	586,334	0	0	0	0	307,653	2,449,819	7,666,991
De Witt	0	0	0	0	0	0	0	0	4,556	0	4,556
Dexter	1,409,250	1,522,363	0	114,108	0	0	0	0	288,951	0	3,334,672
Diamond	126,322	39,285	39,316	0	0	0	0	0	33,143	0	238,066
Diehlstadt	0	0	0	0	0	0	0	0	5,916	0	5,916
Diggins	5,621	0	2,158	0	0	0	0	0	10,986	0	18,765

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Dixon	177,657	0	79,272	0	0	0	0	0	56,916	0	313,845
Doniphan	511,828	15,067	239,532	0	0	0	0	0	73,377	0	839,804
Doolittle	69,593	0	0	0	0	0	0	0	23,148	0	92,741
Dover	0	0	0	0	0	0	0	0	3,785	0	3,785
Downing	0	0	0	0	0	0	0	0	12,309	0	12,309
Drexel	97,342	91,901	0	0	0	0	0	0	35,457	0	224,700
Dudley	39,758	0	0	0	0	0	0	0	8,524	0	48,282
Duenweg	121,690	88,383	0	0	0	0	0	0	41,189	0	251,262
Duquesne	328,199	87,522	0	0	0	0	0	0	64,779	0	480,500
Dutchtown	3,664	0	0	0	0	0	0	0	3,454	0	7,118
Eagleville	135,068	84,417	33,767	0	0	0	0	0	11,611	0	264,863
East Lynne	11,994	5,997	0	0	0	0	0	0	11,133	0	29,124
Easton	11,789	0	0	0	0	0	0	0	8,598	0	20,387
East Prairie	275,819	242,703	121,316	0	0	0	0	0	116,697	0	756,535
Edgar Springs	24,929	0	0	0	0	0	0	0	7,643	0	32,572
Edgerton	16,903	0	0	0	0	0	0	0	20,062	0	36,965
Edina	139,293	0	0	0	0	0	0	0	43,210	0	182,503
Edmundson	0	380,494	0	49,359	0	0	0	0	30,644	161,708	622,205
Eldon	834,714	762,468	305,029	0	0	0	0	0	167,808	0	2,070,019
El Dorado Springs	388,203	388,180	0	0	0	0	0	0	132,019	0	908,402
Ellington	281,198	133,635	0	0	0	0	0	0	36,266	0	451,099
Ellisville	0	1,260,279	0	0	0	0	0	0	335,578	1,076,578	2,672,435
Ellsinore	83,967	40,796	0	0	0	0	0	0	16,388	0	141,151
Elmer	0	0	0	0	0	0	0	0	2,939	0	2,939
Elmira	0	0	0	0	0	0	0	0	1,837	0	1,837
Elmo	0	0	0	0	0	0	0	0	6,173	0	6,173
Elsberry	146,545	0	64,778	26,829	0	0	0	0	71,062	0	309,214
Emerald Beach	0	0	0	0	0	0	0	0	8,377	0	8,377
Eminence	89,053	42,125	42,125	0	0	0	0	0	22,046	0	195,349
Emma	11,058	0	0	0	0	0	0	0	8,561	0	19,619
Eolia	32,490	0	0	0	0	0	0	0	19,180	0	51,670
Essex	11,544	0	0	2,745	0	0	0	0	17,343	0	31,632
Ethel	0	0	0	0	0	0	0	0	2,278	0	2,278
Eureka	0	1,207,117	0	0	0	0	0	0	374,380	1,026,819	2,608,316
Everton	29,083	0	0	0	0	0	0	0	11,721	0	40,804
Ewing	26,998	6,728	0	0	0	0	0	0	16,755	0	50,481
Excelsior Estates	0	0	0	0	0	0	0	0	5,401	0	5,401
Excelsior Springs	1,635,367	1,592,644	775,642	463,429	0	0	0	0	407,265	0	4,874,347
Exeter	18,116	0	0	0	0	0	0	0	28,366	0	46,482
Fairfax	35,712	0	0	5,446	0	0	0	0	23,442	0	64,600
Fair Grove	129,141	96,854	64,571	0	0	0	0	0	51,184	0	341,750
Fair Play	26,001	13,850	12,151	0	0	0	0	0	17,453	0	69,455
Fairview	11,161	0	0	0	0	0	0	0	14,073	0	25,234
Farber	7,816	0	0	0	0	0	0	0	11,831	0	19,647
Farley	0	0	0	0	0	0	0	0	9,884	0	9,884
Farmington	3,339,064	2,428,448	807,560	0	0	0	0	0	596,715	0	7,171,787
Fayette	219,232	24,748	0	13,743	0	0	0	0	98,766	0	356,489
Fenton	0	3,702,759	0	0	0	0	0	0	147,782	0	3,850,541

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Ferguson	0	2,031,957	0	0	0	0	0	0	779,073	1,161,495	3,972,525
Ferrelview	13,537	0	0	0	0	0	0	0	16,571	0	30,108
Festus	2,908,128	1,404,729	1,406,255	0	0	0	0	0	426,298	0	6,145,410
Fidelity	0	0	0	0	0	0	0	0	9,443	0	9,443
Fillmore	0	0	0	0	0	0	0	0	6,761	0	6,761
Fisk	21,429	9,254	0	0	0	0	0	0	12,566	0	43,249
Fleming	0	0	0	0	0	0	0	0	4,703	0	4,703
Flemington	0	0	0	0	0	0	0	0	5,438	0	5,438
Flint Hill	74,682	0	0	0	0	0	0	0	19,290	0	93,972
Flordell Hills	0	0	0	9,688	0	0	0	0	30,203	49,303	89,194
Florissant	0	3,182,849	0	0	0	0	0	0	1,916,468	3,269,378	8,368,695
Foley	3,712	0	0	0	0	0	0	0	5,916	0	9,628
Fordland	24,127	0	0	0	0	0	0	0	29,395	0	53,522
Forest City	10,270	0	0	0	0	0	0	0	9,847	0	20,117
Foristell	331,066	110,853	0	51,536	0	0	0	0	18,555	0	512,010
Forsyth	312,105	337,821	0	0	0	0	0	0	82,857	0	732,783
Fortescue	0	0	0	0	0	0	0	0	1,176	0	1,176
Foster	0	0	0	0	0	0	0	0	4,299	0	4,299
Fountain N' Lakes	0	0	0	0	0	0	0	0	6,063	0	6,063
Frankford	10,309	0	0	0	0	0	0	0	11,868	0	22,177
Franklin	1,591	796	796	0	0	0	0	0	3,491	0	6,674
Fredericktown	994,409	0	318,258	0	0	0	0	0	146,423	0	1,459,090
Freeburg	114,392	0	0	0	0	0	0	0	16,057	0	130,449
Freeman	32,461	0	0	0	0	0	0	0	17,710	0	50,171
Freistatt	0	0	0	0	0	0	0	0	5,989	0	5,989
Fremont Hills	30,697	0	0	7,470	0	0	0	0	30,350	0	68,517
Frohna	0	0	0	0	0	0	0	0	9,333	0	9,333
Frontenac	0	1,464,179	0	0	0	0	0	0	127,941	829,702	2,421,822
Fulton	1,514,088	757,044	757,045	0	0	0	0	0	469,949	0	3,498,126
Gainesville	174,651	87,340	0	0	0	0	0	0	28,403	0	290,394
Galena	13,936	0	8,426	0	0	0	0	0	16,167	0	38,529
Gallatin	134,149	0	76,637	25,376	0	0	0	0	65,624	0	301,786
Galt	0	0	0	0	0	0	0	0	9,296	0	9,296
Garden City	118,443	51,912	51,912	0	0	0	0	0	60,333	0	282,600
Gasconade	1,866	0	0	0	0	0	0	0	8,194	0	10,060
Gentry	0	0	0	0	0	0	0	0	2,645	0	2,645
Gerald	199,187	0	48,899	0	0	0	0	0	49,420	0	297,506
Gerster	275	0	0	0	0	0	0	0	919	0	1,194
Gibbs	0	0	0	0	0	0	0	0	3,931	0	3,931
Gideon	39,851	0	0	0	0	0	0	0	40,161	0	80,012
Gilliam	7,488	935	0	0	0	0	0	0	7,238	0	15,661
Gilman City	14,159	0	7,055	0	0	0	0	0	14,073	0	35,287
Ginger Blue	54	0	0	0	0	0	0	0	0	0	54
Gladstone	3,305,529	3,066,759	1,533,948	504,385	0	0	0	0	933,653	0	9,344,274
Glasgow	108,591	27,136	48,933	9,960	0	0	0	0	40,528	0	235,148
Glenaire	0	0	0	0	0	0	0	0	20,025	0	20,025
Glenallen	0	0	0	0	0	0	0	0	3,123	0	3,123
Glendale	0	131,250	0	69,828	0	0	0	0	217,705	355,378	774,161

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Glen Echo Park	0	0	0	0	0	0	0	0	5,879	0	5,879
Glenwood	0	0	0	0	0	0	0	0	7,202	0	7,202
Golden City	36,789	21,022	21,022	0	0	0	0	0	28,109	0	106,942
Goodman	69,334	0	0	0	0	0	0	0	45,856	0	115,190
Gordonville	0	6,273	0	0	0	0	0	0	14,367	0	20,640
Gower	84,887	21,222	0	14,200	0	0	0	0	56,071	0	176,380
Graham	0	0	0	0	0	0	0	0	6,283	0	6,283
Grain Valley	775,242	657,536	329,172	0	0	0	0	0	472,301	0	2,234,251
Granby	196,883	36,908	0	0	0	0	0	0	78,411	0	312,202
Grand Falls Plaza	0	0	0	0	0	0	0	0	4,189	0	4,189
Grandin	10,989	0	0	0	0	0	0	0	8,929	0	19,918
Grand Pass	0	0	0	0	0	0	0	0	2,425	0	2,425
Grandview	2,429,763	2,317,500	1,102,649	0	0	0	0	0	899,298	0	6,749,210
Granger	0	0	0	0	0	0	0	0	1,249	0	1,249
Grant City	167,523	0	0	0	0	0	0	0	31,563	0	199,086
Grantwood	0	41,961	0	10,171	0	0	0	0	31,710	51,762	135,604
Gravois Mills	18,796	9,246	0	0	0	0	0	0	5,291	0	33,333
Green Castle	0	0	3,119	0	0	0	0	0	10,104	0	13,223
Green City	42,193	21,098	0	0	0	0	0	0	24,140	0	87,431
Greendale	0	6,453	0	0	0	0	0	0	23,920	39,047	69,420
Greenfield	120,186	34,347	0	0	0	0	0	0	50,375	0	204,908
Green Park	0	0	0	0	0	0	0	0	96,341	431,187	527,528
Green Ridge	39,224	0	0	0	0	0	0	0	17,490	0	56,714
Greentop	23,968	0	10,151	0	0	0	0	0	16,241	0	50,360
Greenville	51,023	47,697	0	0	0	0	0	0	18,776	0	117,496
Greenwood	234,735	92,752	92,751	0	0	0	0	0	191,838	0	612,076
Guilford	0	0	0	0	0	0	0	0	3,123	0	3,123
Gunn City	0	0	0	0	0	0	0	0	4,336	0	4,336
Hale	31,764	15,882	15,881	0	0	0	0	0	15,395	0	78,922
Half Way	8,700	0	0	0	0	0	0	0	6,357	0	15,057
Hallsville	86,795	0	0	0	0	0	0	0	54,785	0	141,580
Halltown	0	0	0	0	0	0	0	0	6,357	0	6,357
Hamilton	132,380	66,695	66,190	0	0	0	0	0	66,469	0	331,734
Hanley Hills	0	0	0	0	0	0	0	0	77,198	126,017	203,215
Hannibal	2,832,656	3,540,818	0	0	0	0	0	0	658,297	0	7,031,771
Hardin	23,126	0	0	0	0	0	0	0	20,907	0	44,033
Harris	0	0	0	0	0	0	0	0	2,241	0	2,241
Harrisburg	22,108	0	0	0	0	0	0	0	9,774	0	31,882
Harrisonville	2,092,417	1,748,228	0	0	0	0	0	0	368,133	0	4,208,778
Hartsburg	4,717	0	0	0	0	0	0	0	3,785	0	8,502
Hartville	69,329	34,665	0	0	0	0	0	0	22,524	0	126,518
Harwood	0	0	0	0	0	0	0	0	1,727	0	1,727
Hawk Point	45,793	0	0	0	0	0	0	0	24,581	0	70,374
Hayti	381,723	279,888	178,053	0	0	0	0	0	107,989	0	947,653
Hayti Heights	10,659	3,297	0	0	0	0	0	0	23,001	0	36,957
Haywood City	0	0	0	0	0	0	0	0	7,569	0	7,569
Hazelwood	0	4,164,776	0	1,603,760	0	0	0	0	944,419	1,992,550	8,705,505
Henrietta	26,663	0	0	0	0	0	0	0	13,558	0	40,221

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Herculaneum	514,481	514,475	258,222	0	0	0	0	0	127,426	0	1,414,604
Hermann	486,602	233,208	233,120	0	0	0	0	0	89,323	0	1,042,253
Hermitage	123,714	60,263	0	10,191	0	0	0	0	17,159	0	211,327
Higbee	23,460		11,730	0	0	0	0	0	20,870	0	56,060
Higginsville	607,366	436,207	286,208	0	0	0	0	0	176,259	0	1,506,040
High Hill	8,560	0	0	0	0	0	0	0	7,165	0	15,725
Highlandville	48,079	0	24,132	0	0	0	0	0	33,473	0	105,684
Hillsboro	311,405	116,777	0	0	0	0	0	0	103,653	0	531,835
Hillsdale	0	0	0	0	0	0	0	0	54,307	88,650	142,957
Hoberg	0	0	0	0	0	0	0	0	2,058	0	2,058
Holcomb	40,991	0	0	0	0	0	0	0	23,332	0	64,323
Holden	253,978	0	113,755	34,802	0	0	0	0	82,746	0	485,281
Holland	0	0	0	0	0	0	0	0	8,414	0	8,414
Holliday	0	0	0	0	0	0	0	0	5,034	0	5,034
Hollister	989,559	494,764	479,091	0	0	0	0	0	162,627	0	2,126,041
Holt	46,284	44,185	21,043	0	0	0	0	0	16,424	0	127,936
Holts Summit	649,259	155,059	155,059	104,263	0	0	0	0	119,306	0	1,182,946
Homestead	0	0	0	0	0	0	0	0	6,797	0	6,797
Homestown	1,635	0	0	0	0	0	0	0	5,548	0	7,183
Hopkins	32,296	0	0	0	0	0	0	0	19,547	0	51,843
Hornersville	30,141	0	0	0	0	0	0	0	24,361	0	54,502
Houston	665,674	239,240	159,577	0	0	0	0	0	76,463	0	1,140,954
Houston Lake	0	0	0	0	0	0	0	0	8,635	0	8,635
Houstonia	0	0	0	0	0	0	0	0	8,084	0	8,084
Howardville	3,801	0	0	563	0	0	0	0	14,073	0	18,437
Hughesville	0	0	0	0	0	0	0	0	6,724	0	6,724
Humansville	46,096	13,144	30,444	0	0	0	0	0	38,507	0	128,191
Hume	16,026	4,004	0	0	0	0	0	0	12,346	0	32,376
Humphreys	0	0	0	0	0	0	0	0	4,336	0	4,336
Hunnewell	4,000	0	0	0	0	0	0	0	6,761	0	10,761
Huntleigh	0	0	0	0	0	0	0	0	12,272	0	12,272
Huntsdale	0	479	0	0	0	0	0	0	1,140	0	1,619
Huntsville	72,258	0	36,130	6,056	0	0	0	0	57,467	0	171,911
Hurdland	0	0	0	0	0	0	0	0	5,989	0	5,989
Hurley	4,721	0	0	0	0	0	0	0	6,540	0	11,261
Iatan	0	0	0	0	0	0	0	0	1,653	0	1,653
Iberia	102,106	48,581	48,499	0	0	0	0	0	27,043	0	226,229
Independence	17,668,112	12,636,352	8,339,755	0	0	0	0	0	4,292,745	0	42,936,964
Indian Point	204,091	102,046	0	0	0	0	0	0	19,401	0	325,538
Innsbrook	30,186	0	0	0	0	0	0	0	20,282	0	50,468
Ionia	0	0	0	0	0	0	0	0	3,233	0	3,233
Irondale	13,625	0	0	0	0	0	0	0	16,351	0	29,976
Iron Mountain Lake	14,326	0	0	0	0	0	0	0	27,080	0	41,406
Ironton	228,826	106,953	106,958	0	0	0	0	0	53,645	0	496,382
Jackson	2,113,100	986,965	987,831	0	0	0	0	0	505,517	0	4,593,413
Jacksonville	0	0	0	0	0	0	0	0	5,548	0	5,548
Jameson	0	0	0	0	0	0	0	0	4,887	0	4,887
Jamesport	51,225	25,601	0	0	0	0	0	0	19,254	0	96,080

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Jamestown	0	0	0	0	0	0	0	0	14,183	0	14,183
Jane	13,138	0	0	0	0	0	0	0	0	0	13,138
Jasper	65,486	32,744	29,205	0	0	0	0	0	34,208	0	161,643
Jefferson City	9,699,977	9,370,570	68	0	0	0	0	0	1,582,874	0	20,653,489
Jennings	0	771,572	0	0	0	0	0	0	540,571	964,030	2,276,173
Jerico Springs	0	0	0	0	0	0	0	0	8,377	0	8,377
Jonesburg	66,600	30,219	0	0	0	0	0	0	28,219	0	125,038
Joplin	18,735,166	7,802,132	6,250,725	0	0	0	0	0	1,865,578	0	34,653,601
Josephville	10,967	0	0	0	0	0	0	0	13,816	0	24,783
Junction City	0	0	0	0	0	0	0	0	12,015	0	12,015
Kahoka	263,587	0	0	0	0	0	0	0	76,353	0	339,940
Kansas City	71,539,827	70,626,116	62,257,894	34,935,357	0	0	0	0	16,894,191	0	256,253,385
Kearney	1,044,097	469,606	473,427	0	0	0	0	0	307,947	0	2,295,077
Kelso	138,841	0	0	0	0	0	0	0	21,532	0	160,373
Kennett	2,968,452	371,592	741,197	0	0	0	0	0	401,680	0	4,482,921
Keytesville	29,245	0	0	0	0	0	0	0	17,306	0	46,551
Kidder	7,140	0	0	0	0	0	0	0	11,868	0	19,008
Kimberling City	328,551	306,616	0	42,513	0	0	0	0	88,184	0	765,864
Kimmswick	46,560	0	23,280	0	0	0	0	0	5,769	0	75,609
King City	103,956	51,756	0	0	0	0	0	0	37,221	0	192,933
Kingdom City	273,930	136,965	136,965	0	0	0	0	0	4,703	0	552,563
Kingston	0	0	0	0	0	0	0	0	12,787	0	12,787
Kingsville	0	0	0	0	0	0	0	0	9,884	0	9,884
Kinloch	0	472	0	0	0	0	0	0	10,950	17,874	29,296
Kirbyville	14,536	0	0	0	0	0	0	0	7,606	0	22,142
Kirksville	2,643,382	1,886,268	1,257,538	427,872	0	0	0	0	643,195	0	6,858,255
Kirkwood	0	2,435,056	0	324,567	0	0	0	0	1,011,916	2,078,680	5,850,219
Knob Noster	209,046	94,176	94,176	49,526	0	0	0	0	99,538	0	546,462
Knox City	0	0	0	0	0	0	0	0	7,937	0	7,937
Koshkonong	40,616	0	0	0	0	0	0	0	7,790	0	48,406
La Belle	35,832	0	0	0	0	0	0	0	24,251	0	60,083
Laclede	0	9,036	9,033	0	0	0	0	0	12,676	0	30,745
Ladonia	54,181	27,079	27,079	0	0	0	0	0	18,849	0	127,188
Ladue	0	929,320	0	0	0	0	0	0	313,091	789,923	2,032,334
La Grange	44,253	0	0	0	0	0	0	0	34,208	0	78,461
Lake Annette	0	0	0	0	0	0	0	0	3,674	0	3,674
Lake Lafayette	0	0	0	0	0	0	0	0	12,015	0	12,015
Lake Lotawana	217,229	27,154	24,218	0	0	0	0	0	71,246	0	339,847
Lake Mykee	0	0	0	0	0	0	0	0	12,860	0	12,860
Lake Ozark	1,331,571	658,729	436,072	0	0	0	0	0	58,275	0	2,484,647
Lake St. Louis	2,766,828	398,186	1,383,414	0	0	0	0	0	534,434	0	5,082,862
Lakeshire	0	0	0	0	0	0	0	0	52,617	85,891	138,508
Lakeside	0 *	0	0	0	0	0	0	0	0	0	0
Lake Tapawingo	0	0	0	0	0	0	0	0	26,823	0	26,823
Lake Tekakwitha	0	0	0	0	0	0	0	0	9,333	0	9,333
Lake Waukomis	0	0	0	0	0	0	0	0	31,967	0	31,967
Lake Winnebago	0	23,556	0	0	0	0	0	0	41,557	0	65,113
Lamar	678,968	339,444	339,444	0	0	0	0	0	166,522	0	1,524,378

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Lamar Heights	80,353	0	0	0	0	0	0	0	6,540	0	86,893
La Monte	90,051	0	0	0	0	0	0	0	41,888	0	131,939
Lanagan	10,774	0	0	0	0	0	0	0	15,395	0	26,169
Lancaster	70,916	0	0	0	0	0	0	0	26,749	0	97,665
La Plata	101,759	44,485	0	0	0	0	0	0	50,192	0	196,436
Laredo	0	0	0	0	0	0	0	0	7,275	0	7,275
La Russell	0	0	0	0	0	0	0	0	4,189	0	4,189
Lathrop	132,760	66,385	0	0	0	0	0	0	76,647	0	275,792
Laurie	365,099	182,537	179,490	0	0	0	0	0	34,723	0	761,849
Lawson	187,873	172,389	0	0	0	0	0	0	90,867	0	451,129
Leadington	154,890	154,835	77,417	40,269	0	0	0	0	15,506	0	442,917
Leadwood	58,066	0	0	0	0	0	0	0	47,105	0	105,171
Leasburg	0	0	0	0	0	0	0	0	12,419	0	12,419
Leawood	0	0	0	0	0	0	0	0	25,059	0	25,059
Lebanon	3,208,642	1,535,794	1,536,047	0	0	0	0	0	531,826	0	6,812,309
Lee's Summit	13,723,030	10,081,038	6,440,667	0	0	0	0	0	3,357,035	0	33,601,770
Leeton	29,025	14,513	0	0	0	0	0	0	20,797	0	64,335
Leonard	0	0	0	0	0	0	0	0	2,241	0	2,241
Leslie	0	0	0	0	0	0	0	0	6,283	0	6,283
Levasy	1,640	0	0	0	0	0	0	0	3,050	0	4,690
Lewis and Clark Village	0	0	0	0	0	0	0	0	4,850	0	4,850
Lewistown	62,742	0	0	0	0	0	0	0	19,621	0	82,363
Lexington	356,796	334,525	156,176	0	0	0	0	0	173,650	0	1,021,147
Liberal	35,943	0	0	0	0	0	0	0	27,888	0	63,831
Liberty	4,203,766	3,945,159	1,972,783	0	0	0	0	0	1,071,037	0	11,192,745
Licking	239,220	239,184	0	0	0	0	0	0	114,787	0	593,191
Lilbourn	66,295	0	0	2,345	0	0	0	0	43,725	0	112,365
Lincoln	95,197	42,942	0	15,028	0	0	0	0	43,725	0	196,892
Linn	227,047	0	0	0	0	0	0	0	53,609	0	280,656
Linn Creek	121,235	100,501	39,841	28,573	0	0	0	0	8,965	0	299,115
Linneus	0	0	0	0	0	0	0	0	10,215	0	10,215
Livonia	0	0	0	0	0	0	0	0	2,719	0	2,719
Loch Lloyd Village	0	0	0	0	0	0	0	0	22,046	0	22,046
Lock Springs	0	0	0	0	0	0	0	0	2,094	0	2,094
Lockwood	89,066	0	0	11,757	0	0	0	0	34,392	0	135,215
Lohman	0	0	0	0	0	0	0	0	5,989	0	5,989
Loma Linda	34,291	0	0	0	0	0	0	0	26,639	0	60,930
Lone Jack	74,392	67,759	0	0	0	0	0	0	38,581	0	180,732
Longtown	0	0	0	0	0	0	0	0	3,748	0	3,748
Louisburg	0	0	0	0	0	0	0	0	4,483	0	4,483
Louisiana	528,177	0	0	81,785	0	0	0	0	123,605	0	733,567
Lowry City	105,969	12,021	0	6,724	0	0	0	0	23,516	0	148,230
Lucerne	0	0	0	0	0	0	0	0	3,123	0	3,123
Ludlow	0	0	0	0	0	0	0	0	5,034	0	5,034
Lupus	0	0	0	0	0	0	0	0	1,212	0	1,212
Luray	0	0	0	0	0	0	0	0	3,638	0	3,638
Lutesville	0 *	0	0	0	0	0	0	0	0	0	0
MacKenzie	0	0	0	0	0	0	0	0	4,924	0	4,924

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Macks Creek	0 *	0	0	0	0	0	0	0	0	0	0
Macon	921,517	459,880	0	0	0	0	0	0	201,024	0	1,582,421
Madison	23,652	0	0	0	0	0	0	0	20,356	0	44,008
Maitland	18,114	0	0	0	0	0	0	0	12,603	0	30,717
Malden	594,991	426,533	0	0	0	0	0	0	157,078	0	1,178,602
Malta Bend	27,959	0	0	0	0	0	0	0	9,186	0	37,145
Manchester	0	2,014,405	0	0	0	0	0	0	664,837	1,795,661	4,474,903
Mansfield	125,605	71,775	0	0	0	0	0	0	47,620	0	245,000
Maplewood	0	2,447,035	0	124,143	0	0	0	0	295,638	1,408,074	4,274,890
Marble Hill	262,513	257,012	0	0	0	0	0	0	54,270	0	573,795
Marceline	214,784	0	94,805	0	0	0	0	0	82,048	0	391,637
Marionville	239,540	79,847	79,847	0	0	0	0	0	81,754	0	480,988
Marlborough	0	110,340	0	0	0	0	0	0	80,064	93,789	284,193
Marquand	20,745	0	0	0	0	0	0	0	7,459	0	28,204
Marshall	1,574,893	787,430	0	112,791	0	0	0	0	480,054	0	2,955,168
Marshfield	1,210,676	605,338	570,021	0	0	0	0	0	243,720	0	2,629,755
Marston	70,292	105,436	0	3,151	0	0	0	0	18,482	0	197,361
Marthasville	0	106,253	53,127	27,439	0	0	0	0	41,741	0	228,560
Martinsburg	39,916	0	0	0	0	0	0	0	11,170	0	51,086
Maryland Heights	0	3,824,470	0	0	0	0	0	0	1,009,418	0	4,833,888
Maryville	1,800,111	2,184,682	0	0	0	0	0	0	439,893	0	4,424,686
Matthews	414,335	105,006	0	0	0	0	0	0	23,075	0	542,416
Maysville	77,059	19,265	38,530	0	0	0	0	0	40,932	0	175,786
Mayview	0	0	0	0	0	0	0	0	7,790	0	7,790
McBaine	0	0	0	0	0	0	0	0	367	0	367
McCord Bend	0	0	0	0	0	0	0	0	10,913	0	10,913
McFall	0	0	0	0	0	0	0	0	3,417	0	3,417
McKittrick	0	0	0	0	0	0	0	0	2,241	0	2,241
Meadville	0	0	0	0	0	0	0	0	16,975	0	16,975
Memphis	330,006	0	0	0	0	0	0	0	66,947	0	396,953
Mendon	0	0	0	0	0	0	0	0	6,283	0	6,283
Mercer	0	0	0	0	0	0	0	0	11,684	0	11,684
Merriam Woods	26,815	0	13,407	0	0	0	0	0	64,705	0	104,927
Merwin	0	0	0	0	0	0	0	0	2,131	0	2,131
Meta	31,077	0	0	0	0	0	0	0	8,414	0	39,491
Metz	0	0	0	0	0	0	0	0	1,800	0	1,800
Mexico	1,664,421	1,574,974	0	0	0	0	0	0	424,130	0	3,663,525
Miami	0	0	0	0	0	0	0	0	6,430	0	6,430
Middletown	15,238	0	0	0	0	0	0	0	6,136	0	21,374
Milan	203,361	0	0	0	0	0	0	0	72,017	0	275,378
Milford	0	0	0	0	0	0	0	0	955	0	955
Millard	0	0	0	0	0	0	0	0	3,270	0	3,270
Miller	77,170	11,263	22,525	0	0	0	0	0	25,684	0	136,642
Mill Spring	4,371	0	0	0	0	0	0	0	6,944	0	11,315
Milo	0	0	0	0	0	0	0	0	3,307	0	3,307
Mindenmines	0	0	0	0	0	0	0	0	13,411	0	13,411
Miner	553,165	544,833	0	33,359	0	0	0	0	36,156	0	1,167,513
Mineral Point	0	0	0	0	0	0	0	0	12,897	0	12,897

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Miramiquoa Park	0	0	0	0	0	0	0	0	4,409	0	4,409
Missouri City	0	0	0	0	0	0	0	0	9,810	0	9,810
Moberly	2,326,095	2,199,513	1,100,428	931,947	0	0	0	0	513,454	0	7,071,437
Mokane	10,564	0	0	0	0	0	0	0	6,797	0	17,361
Moline Acres	0	0	0	0	0	0	0	0	89,728	175,612	265,340
Monett	1,780,846	1,315,728	0	0	0	0	0	0	326,025	0	3,422,599
Monroe City	508,703	159,845	0	74,155	0	0	0	0	92,998	0	835,701
Montgomery City	310,832	0	144,662	0	0	0	0	0	104,131	0	559,625
Monticello	0	0	0	0	0	0	0	0	3,601	0	3,601
Montrose	25,233	12,617	0	0	0	0	0	0	14,109	0	51,959
Mooresville	0	0	0	0	0	0	0	0	3,344	0	3,344
Morehouse	32,102	0	0	0	0	0	0	0	35,751	0	67,853
Morley	10,611	10,638	0	0	0	0	0	0	25,610	0	46,859
Morrison	4,554	0	0	0	0	0	0	0	5,107	0	9,661
Morrisville	15,015	0	0	0	0	0	0	0	14,256	0	29,271
Mosby	70,362	0	0	0	0	0	0	0	6,981	0	77,343
Moscow Mills	262,460	0	122,630	0	0	0	0	0	92,189	0	477,279
Mound City	83,260	83,229	83,220	0	0	0	0	0	42,586	0	292,295
Mountain Grove	902,552	451,261	432,296	0	0	0	0	0	175,965	0	1,962,074
Mountain View	806,983	0	246,629	0	0	0	0	0	99,906	0	1,153,518
Moundville	0	0	0	0	0	0	0	0	4,556	0	4,556
Mount Leonard	0	0	0	0	0	0	0	0	3,197	0	3,197
Mount Moriah	0	0	0	0	0	0	0	0	3,197	0	3,197
Mount Vernon	532,260	269,844	262,451	0	0	0	0	0	168,102	0	1,232,657
Napoleon	0	0	0	0	0	0	0	0	8,157	0	8,157
Naylor	20,665	8,618	8,618	4,250	0	0	0	0	23,222	0	65,373
Neck City	0	0	0	0	0	0	0	0	6,834	0	6,834
Neelyville	19,257	0	0	0	0	0	0	0	17,747	0	37,004
Nelson	0	0	0	0	0	0	0	0	7,055	0	7,055
Neosho	2,219,750	2,121,568	1,060,746	0	0	0	0	0	434,859	0	5,836,923
Nevada	1,521,332	1,520,418	760,209	0	0	0	0	0	308,131	0	4,110,090
Newark	0	0	0	0	0	0	0	0	3,454	0	3,454
New Bloomfield	24,005	12,002	0	0	0	0	0	0	24,581	0	60,588
Newburg	12,324	4,652	4,651	0	0	0	0	0	17,269	0	38,896
New Cambria	9,491	0	0	3,971	0	0	0	0	7,165	0	20,627
New Florence	85,273	40,061	40,061	0	0	0	0	0	28,256	0	193,651
New Franklin	53,302	26,651	19,572	0	0	0	0	0	40,014	0	139,539
New Hampton	0	0	0	0	0	0	0	0	10,692	0	10,692
New Haven	225,681	157,050	104,597	0	0	0	0	0	76,757	0	564,085
New London	121,827	0	36,047	0	0	0	0	0	35,788	0	193,662
New Madrid	221,471	222,153	111,405	110,240	0	0	0	0	114,493	0	779,762
New Melle	47,809	23,904	23,905	6,698	0	0	0	0	17,453	0	119,769
Newtonia	0	0	0	0	0	0	0	0	7,312	0	7,312
Newtown	0	0	0	0	0	0	0	0	6,724	0	6,724
Niangua	11,952	0	6,148	0	0	0	0	0	14,881	0	32,981
Nixa	2,166,755	0	1,083,377	0	0	0	0	0	698,935	0	3,949,067
Noel	172,798	108,141	80,344	0	0	0	0	0	67,314	0	428,597
Norborne	31,818	0	15,858	0	0	0	0	0	26,014	0	73,690

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Normandy	0	153,984	0	59,021	0	0	0	0	184,011	65,856	462,872
North Kansas City	3,121,610	0	1,538,260	0	0	0	0	0	154,654	0	4,814,524
North Lilbourn	0	0	0	0	0	0	0	0	1,800	0	1,800
Northmoor	90,629	0	0	0	0	0	0	0	11,942	0	102,571
Northwoods	0	101,776	0	0	0	0	0	0	155,315	253,533	510,624
Norwood	38,726	12,907	0	0	0	0	0	0	24,434	0	76,067
Norwood Court	0	0	0	0	0	0	0	0	35,237	34,135	69,372
Novelty	0	0	0	0	0	0	0	0	5,107	0	5,107
Novinger	18,013	0	0	0	0	0	0	0	16,755	0	34,768
Oak Grove	1,015,599	491,560	491,644	0	0	0	0	0	286,416	0	2,285,219
Oak Grove Village	201,322	100,632	0	0	0	0	0	0	18,702	0	320,656
Oakland	0	47,358	0	0	0	0	0	0	50,743	82,832	180,933
Oak Ridge	0	0	0	0	0	0	0	0	8,929	0	8,929
Oaks	1,557	391	778	0	0	0	0	0	4,740	0	7,466
Oakview	85,324	52,713	0	4,433	0	0	0	0	13,779	0	156,249
Oakwood	0	0	0	0	0	0	0	0	6,797	0	6,797
Oakwood Park	0	0	0	0	0	0	0	0	6,908	0	6,908
Odessa	477,476	477,343	238,689	0	0	0	0	0	194,741	0	1,388,249
O'Fallon	10,848,492	5,120,904	5,121,363	0	0	0	0	0	2,914,826	0	24,005,585
Old Appleton	0	0	0	0	0	0	0	0	3,123	0	3,123
Old Monroe	32,311	7,473	7,474	0	0	0	0	0	9,737	0	56,995
Olean	0	0	0	0	0	0	0	0	4,703	0	4,703
Olivette	0	770,463	0	165,671	0	0	0	0	284,285	436,954	1,657,373
Olympian Village	0	0	0	0	0	0	0	0	28,439	0	28,439
Oran	70,712	35,356	0	0	0	0	0	0	47,546	0	153,614
Oregon	0	0	0	0	0	0	0	0	31,489	0	31,489
Oronogo	110,026	45,680	45,478	0	0	0	0	0	87,486	0	288,670
Orrick	39,959	0	16,078	0	0	0	0	0	30,754	0	86,791
Osage Beach	4,378,039	2,154,421	2,154,421	0	0	0	0	0	159,871	0	8,846,752
Osborn	0	0	0	0	0	0	0	0	15,542	0	15,542
Osceola	85,581	48,902	0	0	0	0	0	0	34,796	0	169,279
Osgood	0	0	0	0	0	0	0	0	1,764	0	1,764
Otterville	35,977	0	0	0	0	0	0	0	16,681	0	52,658
Overland	0	0	0	0	0	0	0	0	590,174	863,976	1,454,150
Owensville	666,524	486,627	324,786	0	0	0	0	0	98,326	0	1,576,263
Ozark	2,529,716	2,528,666	0	0	0	0	0	0	654,769	0	5,713,151
Pacific	747,698	387,543	0	0	0	0	0	0	257,278	0	1,392,519
Pagedale	0	108,840	0	0	0	0	0	0	121,401	198,174	428,415
Palmyra	451,989	323,095	0	184,441	0	0	0	0	132,093	0	1,091,618
Paris	127,549	56,396	56,395	0	0	0	0	0	44,827	0	285,167
Park Hills	733,843	673,112	336,558	0	0	0	0	0	321,836	0	2,065,349
Parkdale	0	0	0	0	0	0	0	0	6,246	0	6,246
Parkville	1,038,204	0	492,714	0	0	0	0	0	204,073	0	1,734,991
Parkway	48,426	0	0	0	0	0	0	0	16,130	0	64,556
Parma	25,402	12,701	7,736	6,285	0	0	0	0	26,198	0	78,322
Parnell	0	0	0	0	0	0	0	0	7,018	0	7,018
Pasadena Hills	0	0	0	10,960	0	0	0	0	34,171	55,781	100,912
Pasadena Park	0	0	0	0	0	0	0	0	17,269	28,190	45,459

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Pascola	0	0	0	0	0	0	0	0	3,968	0	3,968
Passaic	0	0	0	0	0	0	0	0	1,249	0	1,249
Pattonsburg	15,901	0	0	3,876	0	0	0	0	12,787	0	32,564
Paynesville	0	0	0	0	0	0	0	0	2,829	0	2,829
Peculiar	405,508	385,128	182,374	95,175	0	0	0	0	169,314	0	1,237,499
Penermon	0	0	0	0	0	0	0	0	2,352	0	2,352
Perry	86,976	0	39,684	0	0	0	0	0	25,463	0	152,123
Perryville	1,577,666	591,624	788,833	151,827	0	0	0	0	302,215	0	3,412,165
Pevely	570,362	281,740	281,963	0	0	0	0	0	201,501	0	1,335,566
Phillipsburg	16,210	0	0	0	0	0	0	0	7,422	0	23,632
Pickering	0	0	0	0	0	0	0	0	5,879	0	5,879
Piedmont	442,359	425,269	212,988	0	0	0	0	0	72,642	0	1,153,258
Pierce City	101,136	59,029	36,786	0	0	0	0	0	47,473	0	244,424
Pierpont Village	3,035	0	0	0	0	0	0	0	0	0	3,035
Pilot Grove	31,855	15,783	16,130	11,101	0	0	0	0	28,219	0	103,088
Pilot Knob	67,404	33,702	31,223	0	0	0	0	0	27,411	0	159,740
Pine Lawn	0	38,745	0	0	0	0	0	0	120,335	196,433	355,513
Pineville	87,243	43,621	0	301,345	0	0	0	0	29,064	0	461,273
Plato	4,124	0	0	0	0	0	0	0	0	0	4,124
Platte City	893,726	893,728	335,121	0	0	0	0	0	172,364	0	2,294,939
Platte Woods	82,535	0	41,267	0	0	0	0	0	14,146	0	137,948
Plattsburg	163,445	163,384	0	36,105	0	0	0	0	85,208	0	448,142
Pleasant Hill	685,583	741,585	307,677	0	0	0	0	0	298,100	0	2,032,945
Pleasant Hope	36,030	7,795	7,795	3,798	0	0	0	0	22,560	0	77,978
Pleasant Valley	572,610	357,746	71,557	0	0	0	0	0	108,797	0	1,110,710
Pocahontas	0	0	0	0	0	0	0	0	4,189	0	4,189
Pollock	0	0	0	0	0	0	0	0	3,270	0	3,270
Polo	33,923	31,902	31,902	0	0	0	0	0	21,127	0	118,854
Poplar Bluff	4,413,164	5,314,670	0	0	0	0	0	0	625,485	0	10,353,319
Portage Des Sioux	17,557	0	0	0	0	0	0	0	12,052	0	29,609
Portageville	340,468	153,062	0	0	0	0	0	0	118,608	0	612,138
Potosi	807,763	0	0	0	0	0	0	0	97,738	0	905,501
Powersville	0	0	0	0	0	0	0	0	2,205	0	2,205
Prairie Home	0	0	0	0	0	0	0	0	10,288	0	10,288
Prathersville	0	0	0	0	0	0	0	0	4,556	0	4,556
Preston	14,003	0	0	0	0	0	0	0	8,194	0	22,197
Princeton	91,499	0	0	0	0	0	0	0	42,843	0	134,342
Purcell	7,422	0	0	0	0	0	0	0	14,991	0	22,413
Purdin	0	0	0	0	0	0	0	0	6,981	0	6,981
Purdy	54,669	27,458	27,458	0	0	0	0	0	40,344	0	149,929
Puxico	127,642	31,926	0	0	0	0	0	0	32,371	0	191,939
Queen City	47,058	31,707	20,888	0	0	0	0	0	21,973	0	121,626
Qulin	37,636	18,818	0	0	0	0	0	0	16,828	0	73,282
Randolph	38,768	19,384	0	0	0	0	0	0	1,911	0	60,063
Ravenwood	0	0	0	0	0	0	0	0	16,167	0	16,167
Raymondville	0	0	0	0	0	0	0	0	13,338	0	13,338
Raymore	2,443,935	2,302,366	1,151,183	0	0	0	0	0	705,696	0	6,603,180
Raytown	3,054,327	3,744,894	1,382,529	0	0	0	0	0	1,084,889	0	9,266,639

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Rea	0	0	0	0	0	0	0	0	1,837	0	1,837
Redings Mill	2,470	0	0	0	0	0	0	0	5,548	0	8,018
Reeds	0	0	0	0	0	0	0	0	3,491	0	3,491
Reeds Spring	48,641	48,621	0	0	0	0	0	0	33,547	0	130,809
Renick	0	0	0	0	0	0	0	0	6,320	0	6,320
Rensselaer Village	0	0	0	0	0	0	0	0	8,377	0	8,377
Republic	1,911,435	1,568,244	955,718	0	0	0	0	0	542,004	0	4,977,401
Revere	0	0	0	0	0	0	0	0	2,903	0	2,903
Rhineland	0	6,855	0	0	0	0	0	0	5,218	0	12,073
Richards	0	0	0	0	0	0	0	0	3,527	0	3,527
Rich Hill	159,822	0	0	0	0	0	0	0	51,294	0	211,116
Richland	239,770	73,460	73,460	0	0	0	0	0	68,453	0	455,143
Richmond	977,789	458,985	461,158	0	0	0	0	0	213,002	0	2,110,934
Richmond Heights	0	3,521,639	0	0	0	0	0	0	316,104	2,005,188	5,842,931
Ridgely	0	0	0	0	0	0	0	0	3,821	0	3,821
Ridgeway	15,553	0	0	0	0	0	0	0	17,049	0	32,602
Risco	9,185	0	0	0	0	0	0	0	12,713	0	21,898
Ritchey	0	0	0	0	0	0	0	0	3,013	0	3,013
River Bend	15,504	0	0	0	0	0	0	0	367	0	15,871
Riverside	1,086,155	0	0	313,730	0	0	0	0	107,916	0	1,507,801
Riverview	0	0	0	33,659	0	0	0	0	104,939	171,301	309,899
Rochepoint	22,174	11,087	0	0	0	0	0	0	8,782	0	42,043
Rockaway Beach	34,639	14,008	14,008	0	0	0	0	0	30,901	0	93,556
Rock Hill	0	597,237	0	0	0	0	0	0	170,306	343,594	1,111,137
Rock Port	216,636	162,457	0	44,911	0	0	0	0	48,428	0	472,432
Rockville	9,124	0	0	0	0	0	0	0	6,099	0	15,223
Rogersville	336,651	168,326	168,326	0	0	0	0	0	112,913	0	786,216
Rolla	3,824,349	3,258,000	1,912,160	0	0	0	0	0	718,666	0	9,713,175
Roscoe	0	0	0	0	0	0	0	0	4,556	0	4,556
Rosebud	48,118	0	22,630	0	0	0	0	0	15,028	0	85,776
Rosendale	0	0	0	0	0	0	0	0	5,254	0	5,254
Rothville	0	0	0	0	0	0	0	0	3,638	0	3,638
Rush Hill	0	0	0	0	0	0	0	0	5,548	0	5,548
Rushville	0	0	0	0	0	0	0	0	11,133	0	11,133
Russellville	42,760	0	0	0	0	0	0	0	29,652	0	72,412
Rutledge	17,767	0	0	0	0	0	0	0	4,005	0	21,772
St. Ann	0	979,436	0	0	0	0	0	0	478,401	780,932	2,238,769
St. Charles	10,923,343	5,230,825	0	0	0	0	0	0	2,417,503	0	18,571,671
St. Clair	504,616	252,306	252,281	0	0	0	0	0	173,576	0	1,182,779
St. Elizabeth	23,903	0	0	0	0	0	0	0	12,346	0	36,249
St. James	454,950	227,723	227,475	0	0	0	0	0	154,911	0	1,065,059
St. John	0	300,042	0	0	0	0	0	0	239,457	453,830	993,329
St. Joseph	18,235,324	7,885,586	4,552,827	0	0	0	0	0	2,821,167	0	33,494,904
St. Louis	51,962,212	74,763,862	37,812,998	31,367,137	0	0	0	0	12,320,285	0	208,226,494
St. Martins	81,184	0	0	0	0	0	0	0	41,888	0	123,072
St. Mary	23,993	0	11,997	0	0	0	0	0	13,228	0	49,218
St. Paul	0	0	0	0	0	0	0	0	67,204	0	67,204
St. Peters	13,458,995	6,723,057	6,729,497	0	0	0	0	0	1,931,790	0	28,843,339

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
St. Robert	2,180,170	1,623,307	1,068,396	0	0	0	0	0	159,467	0	5,031,340
St. Thomas	15,076	0	0	0	0	0	0	0	9,664	0	24,740
Ste. Genevieve	596,824	278,112	278,111	132,647	0	0	0	0	162,039	0	1,447,733
Saginaw	18,539	0	0	0	0	0	0	0	10,913	0	29,452
Salem	1,127,995	563,998	0	0	0	0	0	0	181,880	0	1,873,873
Salisbury	184,078	0	105,226	0	0	0	0	0	59,451	0	348,755
Sarcoxi	134,365	117,913	59,573	0	0	0	0	0	48,869	0	360,720
Saddlebrooke	7,664	0	0	0	0	0	0	0	7,422	0	15,086
Savannah	618,031	206,009	0	0	0	0	0	0	185,812	0	1,009,852
Schell City	0	0	0	0	0	0	0	0	9,149	0	9,149
Scotsdale	0	10,239	0	0	0	0	0	0	8,157	0	18,396
Scott City	467,148	107,981	215,962	0	0	0	0	0	167,734	0	958,825
Sedalia	4,536,079	3,848,625	2,172,870	0	0	0	0	0	785,834	0	11,343,408
Sedgewickville	0	0	0	0	0	0	0	0	6,357	0	6,357
Seligman	75,918	56,933	37,959	0	0	0	0	0	31,269	0	202,079
Senath	70,614	35,490	35,489	0	0	0	0	0	64,926	0	206,519
Seneca	210,738	95,495	95,495	0	0	0	0	0	85,833	0	487,561
Seymour	219,979	119,563	0	0	0	0	0	0	70,584	0	410,126
Shelbina	220,249	179,094	0	0	0	0	0	0	62,611	0	461,954
Shelbyville	37,049	0	0	798	0	0	0	0	20,282	0	58,129
Sheldon	35,895	0	0	0	0	0	0	0	19,952	0	55,847
Sheridan	0	0	0	0	0	0	0	0	7,165	0	7,165
Shoal Creek Drive	10,246	0	0	0	0	0	0	0	12,382	0	22,628
Shoal Creek Estates	0	0	0	0	0	0	0	0	3,527	0	3,527
Shrewsbury	0	810,912	0	0	0	0	0	0	229,794	459,517	1,500,223
Sibley	0	0	0	0	0	0	0	0	13,117	0	13,117
Sikeston	5,742,139	487	1,434,940	0	0	0	0	0	599,581	0	7,777,147
Silex	28,256	0	0	4,147	0	0	0	0	6,871	0	39,274
Silver Creek	0 *	0 *	0	0	0	0	0	0	0	0	0
Skidmore	10,871	4,058	0	0	0	0	0	0	10,435	0	25,364
Slater	115,082	57,542	57,542	10,934	0	0	0	0	68,196	0	309,296
Smithton	16,955	0	0	0	0	0	0	0	20,944	0	37,899
Smithville	827,415	0	371,596	133,088	0	0	0	0	309,564	0	1,641,663
South Gifford	0	0	0	0	0	0	0	0	1,837	0	1,837
South Gorin	0	0	0	0	0	0	0	0	3,344	0	3,344
South Greenfield	0	0	0	0	0	0	0	0	3,307	0	3,307
South Lineville	0	0	0	0	0	0	0	0	1,029	0	1,029
South West City	141,586	33,760	67,520	61,484	0	0	0	0	35,641	0	339,991
Sparta	119,001	59,491	0	0	0	0	0	0	64,522	0	243,014
Spickard	4,075	0	0	0	0	0	0	0	9,333	0	13,408
Springfield	39,252,686	37,948,533	4,745,172	6,574,487	0	0	0	0	5,860,517	0	94,381,395
Stanberry	0	126,021	0	0	0	0	0	0	43,541	0	169,562
Stark City	0	0	0	0	0	0	0	0	5,107	0	5,107
Steele	167,719	121,119	74,604	0	0	0	0	0	79,807	0	443,249
Steelville	243,177	238,032	5,337	0	0	0	0	0	60,333	0	546,879
Stella	3,990	0	0	0	0	0	0	0	5,805	0	9,795
Stewartsville	93,045	24,812	0	0	0	0	0	0	27,558	0	145,415
Stockton	262,695	196,832	131,348	36,523	0	0	0	0	66,836	0	694,234

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Stotesbury	0	0	0	0	0	0	0	0	661	0	661
Stotts City	0	0	0	0	0	0	0	0	8,084	0	8,084
Stoutland	8,167	0	0	0	0	0	0	0	7,055	0	15,222
Stoutsville	0	0	0	0	0	0	0	0	1,323	0	1,323
Stover	108,054	0	49,647	0	0	0	0	0	40,197	0	197,898
Strafford	367,512	183,756	0	0	0	0	0	0	86,641	0	637,909
Strasburg	4,257	0	0	0	0	0	0	0	5,181	0	9,438
Sturgeon	69,801	0	20,964	0	0	0	0	0	32,040	0	122,805
Sugar Creek	344,899	344,879	0	67,099	0	0	0	0	122,907	0	879,784
Sullivan	1,436,950	718,475	717,967	0	0	0	0	0	260,181	0	3,133,573
Summersville	54,035	0	25,096	0	0	0	0	0	18,445	0	97,576
Sumner	0	0	0	0	0	0	0	0	3,748	0	3,748
Sunrise Beach	291,852	145,982	145,926	84,241	0	0	0	0	15,836	0	683,837
Sunset Hills	0	1,081,363	0	0	0	0	0	0	312,173	919,269	2,312,805
Sweet Springs	180,691	55,960	55,960	0	0	0	0	0	54,527	0	347,138
Sycamore Hills	0	0	0	0	0	0	0	0	24,545	0	24,545
Syracuse	0	0	0	0	0	0	0	0	6,320	0	6,320
Tallapoosa	0	0	0	0	0	0	0	0	6,173	0	6,173
Taneyville	7,152	0	0	0	0	0	0	0	14,550	0	21,702
Taos	27,041	0	0	0	0	0	0	0	32,261	0	59,302
Tarkio	243,245	71,730	0	0	0	0	0	0	58,165	0	373,140
Thayer	703,491	234,170	0	0	0	0	0	0	82,416	0	1,020,077
Theodosia	54,978	0	27,489	0	0	0	0	0	8,929	0	91,396
Tightwad	0	0	0	0	0	0	0	0	2,535	0	2,535
Tina	0	0	0	0	0	0	0	0	5,769	0	5,769
Tindall	0	0	0	0	0	0	0	0	2,829	0	2,829
Tipton	282,753	41,434	0	0	0	0	0	0	119,857	0	444,044
Town and Country	0	1,284,650	0	0	0	0	0	0	397,381	1,091,952	2,773,983
Town of Rives	0	0	0	0	0	0	0	0	2,315	0	2,315
Tracy	18,788	0	9,392	0	0	0	0	0	7,643	0	35,823
Trenton	766,223	732,327	0	0	0	0	0	0	220,498	0	1,719,048
Trimble	45,625	0	0	0	0	0	0	0	23,736	0	69,361
Tripllett	0	0	0	0	0	0	0	0	1,506	0	1,506
Troy	2,211,168	1,100,740	1,065,149	0	0	0	0	0	387,277	0	4,764,334
Truesdale	104,539	52,269	0	0	0	0	0	0	26,896	0	183,704
Truxton	0	0	0	0	0	0	0	0	3,344	0	3,344
Turney	0	0	0	0	0	0	0	0	5,438	0	5,438
Tuscumbia	12,446	0	0	0	0	0	0	0	7,459	0	19,905
Twin Bridges	0	0	0	0	0	0	0	0	1,029	0	1,029
Twin Oaks	0	261,482	0	0	0	0	0	0	14,403	222,260	498,145
Umber View Heights	0	0	0	0	0	0	0	0	1,764	0	1,764
Union	1,705,339	852,317	852,669	0	0	0	0	0	374,931	0	3,785,256
Union Star	0	0	0	0	0	0	0	0	16,057	0	16,057
Unionville	222,346	59,305	0	0	0	0	0	0	68,527	0	350,178
Unity Village	4,021	3,016	2,010	0	0	0	0	0	3,638	0	12,685
University City	0	2,368,068	0	416,858	0	0	0	0	1,299,655	2,156,052	6,240,633
Uplands Park	0	0	0	5,244	0	0	0	0	16,351	26,691	48,286
Urbana	47,554	0	23,777	0	0	0	0	0	15,322	0	86,653

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Urich	42,399	21,905	21,200	0	0	0	0	0	18,555	0	104,059
Utica	0	0	0	0	0	0	0	0	9,884	0	9,884
Valley Park	0	585,460	0	0	0	0	0	0	255,073	502,588	1,343,121
Van Buren	183,984	88,047	0	0	0	0	0	0	30,093	0	302,124
Vandalia	257,886	128,942	0	0	0	0	0	0	143,263	0	530,091
Vandiver	71,333	0	0	0	0	0	0	0	2,609	0	73,942
Vanduser	0	0	0	0	0	0	0	0	9,810	0	9,810
Velda City	0	0	0	0	0	0	0	0	0	85,171	85,171
Velda Village	0	0	0	0	0	0	0	0	38,764	0	38,764
Velda Village Hills	0	0	0	0	0	0	0	0	52,176	63,278	115,454
Verona	29,602	29,600	0	0	0	0	0	0	22,744	0	81,946
Versailles	603,551	592,901	0	0	0	0	0	0	91,197	0	1,287,649
Viburnum	83,065	0	0	0	0	0	0	0	25,463	0	108,528
Vienna	112,729	0	52,062	11,287	0	0	0	0	22,414	0	198,492
Village of Aullville	0	0	0	0	0	0	0	0	3,674	0	3,674
Village of Four Seasons	193,096	96,548	0	0	0	0	0	0	81,460	0	371,104
Village of Pinhook	0	0	0	0	0	0	0	0	1,102	0	1,102
Village of Plato	0	0	0	0	0	0	0	0	4,005	0	4,005
Village of West Sullivan	0	0	0	0	0	0	0	0	4,681	0	4,681
Vinita Park	0	0	0	6,421	0	0	0	0	69,078	245,114	320,613
Vinita Terrace	0	0	0	0	0	0	0	0	10,178	16,612	26,790
Vista	0	0	0	0	0	0	0	0	1,984	0	1,984
Waco	0	0	0	0	0	0	0	0	3,197	0	3,197
Walker	0	0	0	0	0	0	0	0	9,921	0	9,921
Walnut Grove	37,275	0	0	3,452	0	0	0	0	24,434	0	65,161
Wardell	15,947	3,987	0	0	0	0	0	0	15,689	0	35,623
Wardsville	54,936	0	0	0	0	0	0	0	55,336	0	110,272
Warrensburg	3,147,706	2,705,028	0	448,582	0	0	0	0	692,174	0	6,993,490
Warrenton	1,382,644	345,662	691,322	0	0	0	0	0	289,539	0	2,709,167
Warsaw	795,699	780,310	287,891	79,974	0	0	0	0	78,153	0	2,022,027
Warson Woods	0	0	0	0	0	0	0	0	72,091	166,705	238,796
Washburn	21,888	10,944	10,944	0	0	0	0	0	15,983	0	59,759
Washington	3,777,677	1,888,821	1,887,572	455,955	0	0	0	0	513,748	0	8,523,773
Watson	0	0	0	0	0	0	0	0	3,674	0	3,674
Waverly	84,228	0	19,163	0	0	0	0	0	31,195	0	134,586
Wayland	94,223	0	0	0	0	0	0	0	19,584	0	113,807
Waynesville	495,594	360,311	225,060	0	0	0	0	0	177,471	0	1,258,436
Weatherby	0	0	0	0	0	0	0	0	3,931	0	3,931
Weatherby Lake	0	0	0	0	0	0	0	0	63,309	0	63,309
Weaubleau	34,030	17,015	0	0	0	0	0	0	15,359	0	66,404
Webb City	1,627,438	1,521,175	761,538	0	0	0	0	0	404,032	0	4,314,183
Webster Groves	0	1,366,839	0	0	0	0	0	0	844,917	1,392,909	3,604,665
Weldon Spring	286,990	0	0	0	0	0	0	0	199,995	0	486,985
Weldon Spring Heights	0	0	0	0	0	0	0	0	3,344	0	3,344
Wellington	0	0	0	0	0	0	0	0	29,836	0	29,836
Wellston	0	0	0	0	0	0	0	0	84,988	138,732	223,720
Wellsville	45,750	13,790	22,876	0	0	0	0	0	44,717	0	127,133
Wentworth	0	0	0	0	0	0	0	0	5,401	0	5,401

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Wentzville	5,547,845	5,422,154	2,646,332	1,189,076	0	0	0	0	1,068,134	0	15,873,541
Westboro	0	0	0	0	0	0	0	0	5,181	0	5,181
West Alton	61,876	0	0	0	0	0	0	0	19,180	0	81,056
West Line	0	0	0	0	0	0	0	0	3,564	0	3,564
Weston	169,930	148,656	84,965	76,703	0	0	0	0	60,296	0	540,550
Westphalia	41,744	0	0	14,912	0	0	0	0	14,293	0	70,949
West Plains	2,924,884	1,462,439	1,395,327	0	0	0	0	0	440,408	0	6,223,058
West Sullivan	92,757	23,189	0	0	0	0	0	0	0	0	115,946
Westwood	0	0	0	0	0	0	0	0	10,215	0	10,215
Wheatland	42,884	21,442	21,442	0	0	0	0	0	13,632	0	99,400
Wheaton	73,267	0	14,161	0	0	0	0	0	25,573	0	113,001
Wheeling	0	0	0	0	0	0	0	0	9,957	0	9,957
Whiteside	0	0	0	0	0	0	0	0	2,756	0	2,756
Whitewater	0	0	0	0	0	0	0	0	4,593	0	4,593
Wilbur Park	0	0	0	0	0	0	0	0	17,306	28,250	45,556
Wildwood	0	0	0	0	0	0	0	0	1,305,019	2,130,289	3,435,308
Willard	400,509	380,114	0	42,095	0	0	0	0	194,300	0	1,017,018
Williamsville	34,848	9,653	0	0	0	0	0	0	12,566	0	57,067
Willow Springs	310,860	226,547	0	0	0	0	0	0	80,248	0	617,655
Wilson City	0	0	0	0	0	0	0	0	4,225	0	4,225
Winchester	0	0	0	0	0	0	0	0	56,842	92,788	149,630
Windsor	205,293	88,976	0	0	0	0	0	0	106,593	0	400,862
Windsor Place	35,985	0	0	0	0	0	0	0	7,811	0	43,796
Winfield	160,620	0	75,438	0	0	0	0	0	51,588	0	287,646
Winona	121,771	55,166	55,166	0	0	0	0	0	49,053	0	281,156
Winston	0	0	0	0	0	0	0	0	9,517	0	9,517
Woods Heights	30,328	0	0	1,288	0	0	0	0	26,345	0	57,961
Woodson Terrace	0	878,420	0	47,884	0	0	0	0	149,289	373,330	1,448,923
Wooldridge	0	0	0	0	0	0	0	0	2,241	0	2,241
Worth	0	0	0	0	0	0	0	0	2,315	0	2,315
Worthington	0	0	0	0	0	0	0	0	2,976	0	2,976
Wright City	289,479	60,035	120,070	0	0	0	0	0	114,603	0	584,187
Wyconda	7,159	0	0	0	0	0	0	0	8,341	0	15,500
Wyatt	10,617	0	0	0	0	0	0	0	11,721	0	22,338
Zalma	0	0	0	0	0	0	0	0	4,483	0	4,483
COUNTIES:											
Adair County	0	0	0	266,570	1,511,970	1,511,078	0	0	635,929	0	3,925,547
Andrew County	0	0	0	196,869	473,510	1,136,427	0	0	711,767	0	2,518,573
Atchison County	0	0	0	179,456	0	1,210,800	0	0	584,393	0	1,974,649
Audrain County	0	0	0	0	1,226,543	3,371,583	0	0	828,180	0	5,426,306
Barry County	0	0	0	0	1,831,303	3,449,427	0	0	1,265,530	0	6,546,260
Barton County	0	0	0	0	535,340	535,303	0	0	658,883	0	1,729,526
Bates County	0	0	0	365,740	0	1,244,110	0	0	892,658	0	2,502,508
Benton County	0	0	0	138,981	866,032	1,515,533	0	0	769,812	0	3,290,358
Bollinger County	0	0	0	44,694	307,501	692,150	0	0	545,652	0	1,589,997
Boone County	0	0	0	0	13,142,760	28,142,044	0	0	1,619,108	0	42,903,912
Buchanan County	0	0	0	851,803	6,370,854	7,853,296	0	0	575,308	0	15,651,261
Butler County	0	0	0	0	2,956,376	2,956,380	0	0	1,116,753	0	7,029,509

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Caldwell County	0	0	0	107,866	202,588	607,766	0	0	552,791	0	1,471,011
Callaway County	0	0	0	0	0	3,384,557	0	0	1,530,722	0	4,915,279
Camden County	0	0	0	319,631	3,855,559	5,780,272	0	0	2,756,322	0	12,711,784
Cape Girardeau County	0	0	0	0	6,685,982	6,681,509	0	0	964,181	0	14,331,672
Carroll County	0	0	0	609,908	368,913	553,320	0	0	793,881	0	2,326,022
Carter County	0	0	0	0	242,959	242,962	0	0	313,946	0	799,867
Cass County	0	0	0	2,780,406	5,412,957	13,070,367	0	0	1,337,053	0	22,600,783
Cedar County	0	0	0	0	460,784	510,173	0	0	586,235	0	1,557,192
Chariton County	0	0	0	1,283,832	298,635	770,028	0	0	716,158	0	3,068,653
Christian County	0	0	0	0	3,283,970	7,700,881	0	0	1,380,178	0	12,365,029
Clark County	0	0	0	0	321,246	963,762	0	0	488,466	0	1,773,474
Clay County	0	0	0	3,624,604	15,030,698	11,227,463	0	0	841,305	0	30,724,070
Clinton County	0	0	0	117,332	552,560	552,565	0	0	656,047	0	1,878,504
Cole County	0	0	0	1,282,324	5,412,447	10,822,449	0	0	1,096,125	0	18,613,345
Cooper County	0	0	0	189,415	871,449	2,178,627	0	0	545,674	0	3,785,165
Crawford County	0	0	0	0	1,024,244	2,339,325	0	0	672,481	0	4,036,050
Dade County	0	0	0	70,411	239,102	541,248	0	0	533,081	0	1,383,842
Dallas County	0	0	0	0	588,684	1,757,433	0	0	675,974	0	3,022,091
Daviess County	0	0	0	85,559	0	864,411	0	0	658,506	0	1,608,476
DeKalb County	0	0	0	76,534	640,424	640,402	0	0	633,468	0	1,990,828
Dent County	0	0	0	0	792,069	792,059	0	0	629,040	0	2,213,168
Douglas County	0	0	0	0	447,272	447,267	0	0	673,996	0	1,568,535
Dunklin County	0	0	0	228,533	0	2,846,888	0	0	802,766	0	3,878,187
Franklin County	0	0	0	0	5,352,897	13,377,203	0	0	2,243,034	0	20,973,134
Gasconade County	0	0	0	0	859,953	1,448,838	0	0	548,627	0	2,857,418
Gentry County	0	0	0	44,690	0	495,809	0	0	499,988	0	1,040,487
Greene County	0	0	0	0	23,273,867	33,975,152	0	0	3,406,967	0	60,655,986
Grundy County	0	0	0	0	470,031	939,199	0	0	436,429	0	1,845,659
Harrison County	0	0	0	109,220	0	1,373,930	0	0	730,282	0	2,213,432
Henry County	0	0	0	174,639	1,165,050	1,269,973	0	0	766,138	0	3,375,800
Hickory County	0	0	0	0	303,173	606,346	0	0	453,959	0	1,363,478
Holt County	0	0	0	145,913	183,789	735,087	0	0	468,210	0	1,532,999
Howard County	0	0	0	64,449	315,500	1,285,704	0	0	383,624	0	2,049,277
Howell County	0	0	0	0	2,195,652	1,916,450	0	0	1,155,645	0	5,267,747
Iron County	0	0	0	0	385,953	386,024	0	0	410,555	0	1,182,532
Jackson County	0	0	0	0	44,522,040	55,630,531	0	0	985,619	0	101,138,190
Jasper County	0	0	0	0	6,099,662	9,750,661	0	0	1,354,149	0	17,204,472
Jefferson County	0	0	0	0	10,575,706	23,564,673	0	0	4,041,440	0	38,181,819
Johnson County	0	0	0	1,009,751	2,455,721	8,580,418	0	0	1,344,561	0	13,390,451
Knox County	0	0	0	0	147,209	441,517	0	0	459,051	0	1,047,777
Laclede County	0	0	0	0	1,943,232	1,942,553	0	0	816,568	0	4,702,353
Lafayette County	0	0	0	1,088,262	1,144,965	2,575,518	0	0	813,582	0	5,622,327
Lawrence County	0	0	0	317,790	1,272,076	2,537,359	0	0	1,018,783	0	5,146,008
Lewis County	0	0	0	335,348	312,698	1,201,167	0	0	443,678	0	2,292,891
Lincoln County	0	0	0	0	2,045,633	5,314,313	0	0	1,122,087	0	8,482,033
Linn County	0	0	0	135,667	646,497	1,290,791	0	0	610,600	0	2,683,555
Livingston County	0	0	0	108,893	981,196	490,591	0	0	554,002	0	2,134,682
Macon County	0	0	0	80,481	697,973	993,497	0	0	791,310	0	2,563,261

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Madison County	0	0	0	0	524,613	1,520,608	0	0	334,990	0	2,380,211
Maries County	0	0	0	67,335	248,685	577,697	0	0	436,399	0	1,330,116
Marion County	0	0	0	485,196	1,892,926	2,366,093	0	0	544,834	0	5,289,049
McDonald County	0	0	0	0	1,218,670	3,569,992	0	0	723,377	0	5,512,039
Mercer County	0	0	0	130,453	146,516	474,131	0	0	383,854	0	1,134,954
Miller County	0	0	0	216,325	1,777,495	1,775,041	0	0	848,806	0	4,617,667
Mississippi County	0	0	0	0	472,428	1,181,035	0	0	384,724	0	2,038,187
Moniteau County	0	0	0	82,392	587,205	715,034	0	0	533,431	0	1,918,062
Monroe County	0	0	0	84,034	279,957	279,961	0	0	617,420	0	1,261,372
Montgomery County	0	0	0	0	489,383	1,255,260	0	0	574,564	0	2,319,207
Morgan County	0	0	0	69,457	1,000,191	1,100,346	0	0	1,255,407	0	3,425,401
New Madrid County	0	0	0	0	1,485,538	1,484,095	0	0	805,209	0	3,774,842
Newton County	0	0	0	0	2,588,715	5,175,955	0	0	1,159,750	0	8,924,420
Nodaway County	0	0	0	214,128	1,109,118	1,108,970	0	0	1,086,239	0	3,518,455
Oregon County	0	0	0	0	436,464	659,057	0	0	494,425	0	1,589,946
Osage County	0	0	0	181,656	1,030,998	828,393	0	0	556,416	0	2,597,463
Ozark County	0	0	0	0	268,342	748,668	0	0	660,449	0	1,677,459
Pemiscot County	0	0	0	0	735,545	1,103,196	0	0	568,556	0	2,407,297
Perry County	0	0	0	222,841	1,227,232	3,256,623	0	0	588,642	0	5,295,338
Pettis County	0	0	0	510,593	2,821,179	2,820,212	0	0	1,061,627	0	7,213,611
Phelps County	0	0	0	0	2,537,476	3,169,435	0	0	860,420	0	6,567,331
Pike County	0	0	0	0	760,805	2,441,774	0	0	584,232	0	3,786,811
Platte County	0	0	0	4,179,799	8,223,123	13,666,709	0	0	1,455,068	0	27,524,699
Polk County	0	0	0	0	0	3,778,835	0	0	876,372	0	4,655,207
Pulaski County	0	0	0	0	2,093,149	1,046,537	0	0	835,413	0	3,975,099
Putnam County	0	0	0	34,193	0	836,181	0	0	498,487	0	1,368,861
Ralls County	0	0	0	257,859	448,687	1,381,437	0	0	532,838	0	2,620,821
Randolph County	0	0	0	384,489	1,341,051	1,340,369	0	0	802,870	0	3,868,779
Ray County	0	0	0	331,532	761,595	1,523,197	0	0	742,366	0	3,358,690
Reynolds County	0	0	0	0	272,704	272,697	0	0	784,068	0	1,329,469
Ripley County	0	0	0	0	462,225	924,238	0	0	432,376	0	1,818,839
St. Charles County	0	0	0	7,611,385	24,378,274	58,943,831	0	0	3,700,632	0	94,634,122
St. Clair County	0	0	0	0	278,454	0	0	0	605,628	0	884,082
St. Francois County	0	0	0	0	3,473,523	4,830,394	0	0	798,741	0	9,102,658
St. Louis County	0	0	197,090,724	0	0	97,366,708	157,988,390	0	11,131,599	0	463,577,421
Ste. Genevieve County	0	0	0	0	855,308	2,570,822	0	0	733,613	0	4,159,743
Saline County	0	0	0	274,967	1,068,736	2,425,194	0	0	738,185	0	4,507,082
Schuyler County	0	0	0	0	156,450	469,345	0	0	283,881	0	909,676
Scotland County	0	0	0	0	0	550,045	0	0	447,570	0	997,615
Scott County	0	0	0	78,165	3,632,374	765	0	0	497,370	0	4,208,674
Shannon County	0	0	0	0	232,725	232,730	0	0	598,626	0	1,064,081
Shelby County	0	0	0	846,200	260,328	520,664	0	0	530,988	0	2,158,180
Stoddard County	0	0	0	0	1,369,876	1,369,798	0	0	1,046,320	0	3,785,994
Stone County	0	0	0	373,970	1,822,682	4,906,845	0	0	1,244,392	0	8,347,889
Sullivan County	0	0	0	91,710	228,390	1,027,716	0	0	493,874	0	1,841,690
Taney County	0	0	0	0	6,854,738	15,418,644	0	0	1,233,397	0	23,506,779
Texas County	0	0	0	0	957,625	1,914,117	0	0	945,670	0	3,817,412
Vernon County	0	0	0	0	977,431	973,482	0	0	934,658	0	2,885,571

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Warren County	0	0	0	175,276	1,269,500	2,754,896	0	0	711,200	0	4,910,872
Washington County	0	0	0	254,201	758,256	2,942,354	0	0	555,187	0	4,509,998
Wayne County	0	0	0	0	923,423	462,373	0	0	537,592	0	1,923,388
Webster County	0	0	0	0	1,350,600	3,600,553	0	0	911,901	0	5,863,054
Worth County	0	0	0	20,255	72,916	178,502	0	0	227,474	0	499,147
Wright County	0	0	0	0	747,472	747,459	0	0	661,888	0	2,156,819
AMBULANCE DISTRICTS:											
Adair County Ambulance District	0	0	0	0	0	0	0	1,052,718	0	0	1,052,718
Andrew County Ambulance District	0	0	0	0	0	0	0	442,422	0	0	442,422
Audrain Ambulance District	0	0	0	0	0	0	0	937,168	0	0	937,168
Ava Ambulance District	0	0	0	0	0	0	0	392,474	0	0	392,474
Barton County Ambulance District	0	0	0	0	0	0	0	541,234	0	0	541,234
Big River Ambulance District	0	0	0	0	0	0	0	525,900	0	0	525,900
Caldwell County Ambulance District	0	0	0	0	0	0	0	209,225	0	0	209,225
Callaway County Ambulance District	0	0	0	0	0	0	0	1,711,007	0	0	1,711,007
Cam-MO Ambulance District	0	0	0	0	0	0	0	669,886	0	0	669,886
Cameron Ambulance District	0	0	0	0	0	0	0	43,714	0	0	43,714
Cedar County Ambulance District	0	0	0	0	0	0	0	465,817	0	0	465,817
Cole Camp Ambulance District	0	0	0	0	0	0	0	93,733	0	0	93,733
Cooper County Ambulance District	0	0	0	0	0	0	0	401,651	0	0	401,651
Dade County Ambulance District	0	0	0	0	0	0	0	204,783	0	0	204,783
Gerald Area Ambulance District	0	0	0	0	0	0	0	156,383	0	0	156,383
Hermann Area Ambulance District	0	0	0	0	0	0	0	364,508	0	0	364,508
Iron County Ambulance District	0	0	0	0	0	0	0	391,944	0	0	391,944
Joachim Plattin Ambulance District	0	0	0	0	0	0	0	2,638,780	0	0	2,638,780
Lewis County Ambulance District	0	0	0	0	0	0	0	269,110	0	0	269,110
Lincoln County Ambulance District	0	0	0	0	0	0	0	2,102,643	0	0	2,102,643
Linn County Ambulance District	0	0	0	0	0	0	0	591,516	0	0	591,516
Maries Osage Ambulance District	0	0	0	0	0	0	0	180,874	0	0	180,874
Marion County Ambulance District	0	0	0	0	0	0	0	1,882,276	0	0	1,882,276
Meramec Ambulance District	0	0	0	0	0	0	0	704,912	0	0	704,912
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	1,257,661	0	0	1,257,661
Miller County Ambulance District	0	0	0	0	0	0	0	1,288,877	0	0	1,288,877
Monroe City Ambulance District	0	0	0	0	0	0	0	200,322	0	0	200,322
New Haven Ambulance District	0	0	0	0	0	0	0	155,315	0	0	155,315
New Madrid County Ambulance District	0	0	0	0	0	0	0	702,479	0	0	702,479
Nodaway County Ambulance District	0	0	0	0	0	0	0	1,122,015	0	0	1,122,015
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	438,194	0	0	438,194
North Crawford County Ambulance District	0	0	0	0	0	0	0	643,031	0	0	643,031
Oregon County Ambulance District	0	0	0	0	0	0	0	396,797	0	0	396,797
Osage Ambulance District	0	0	0	0	0	0	0	303,268	0	0	303,268
Owensville Area Ambulance District	0	0	0	0	0	0	0	388,055	0	0	388,055
Ozark County Ambulance District	0	0	0	0	0	0	0	273,561	0	0	273,561
Pettis County Ambulance District	0	0	0	0	0	0	0	2,517,609	0	0	2,517,609
Pulaski County Ambulance District	0	0	0	0	0	0	0	1,770,671	0	0	1,770,671
Randolph County Ambulance District	0	0	0	0	0	0	0	1,349,560	0	0	1,349,560
Ray County Ambulance District	0	0	0	0	0	0	0	634,914	0	0	634,914
Rock Township Ambulance District	0	0	0	0	0	0	0	1,841,258	0	0	1,841,258

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Salt River Ambulance District	0	0	0	0	0	0	0	196,826	0	0	196,826
St. Clair Ambulance District	0	0	0	0	0	0	0	380,504	0	0	380,504
St. James Ambulance District	0	0	0	0	0	0	0	295,031	0	0	295,031
St. Francois County Ambulance District	0	0	0	0	0	0	0	3,246,119	0	0	3,246,119
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	781,116	0	0	781,116
Steelville Ambulance District	0	0	0	0	0	0	0	191,226	0	0	191,226
Taney County Ambulance District	0	0	0	0	0	0	0	3,436,922	0	0	3,436,922
VanFar Ambulance District	0	0	0	0	0	0	0	140,759	0	0	140,759
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	639,119	0	0	639,119
Washington Area Ambulance District	0	0	0	0	0	0	0	1,514,214	0	0	1,514,214
Washington County Ambulance District	0	0	0	0	0	0	0	674,549	0	0	674,549
EMERGENCY SERVICE DISTRICTS:			0								
Christian County EMG Service	0	0	0	0	0	0	0	508,990	0	0	508,990
Jefferson County EMG Service	0	0	0	0	0	0	0	7,777,338	0	0	7,777,338
Macon County EMG Service	0	0	0	0	0	0	0	419,550	0	0	419,550
Moniteau County EMG Service	0	0	0	0	0	0	0	670,833	0	0	670,833
Warren County EMG Service	0	0	0	0	0	0	0	1,053,737	0	0	1,053,737
FIRE PROTECTION DISTRICTS:											
Antonia Fire Protection District	0	0	0	0	0	0	0	294,769	0	0	294,769
Bourbon County Fire Protection District	0	0	0	0	0	0	0	118,345	0	0	118,345
Central Jackson County Fire Protection District	0	0	0	0	0	0	0	3,540,146	0	0	3,540,146
High Ridge Fire Protection District	0	0	0	0	0	0	0	1,514,711	0	0	1,514,711
Inter City Fire Protection District	0	0	0	0	0	0	0	50,662	0	0	50,662
Orrick Fire Protection District	0	0	0	0	0	0	0	69,113	0	0	69,113
Prairie Township Fire District	0	0	0	0	0	0	0	94,492	0	0	94,492
Rock Community Fire Protection District	0	0	0	0	0	0	0	3,179,334	0	0	3,179,334
St. Clair Fire Protection District	0	0	0	0	0	0	0	517,488	0	0	517,488
Smithville Area Fire Protection District	0	0	0	0	0	0	0	446,379	0	0	446,379
Sni Valley Fire Protection District	0	0	0	0	0	0	0	576,504	0	0	576,504
South Metropolitan Fire Protection District	0	0	0	0	0	0	0	1,258,227	0	0	1,258,227
Southern Stone Fire District	0	0	0	0	0	0	0	1,624,641	0	0	1,624,641
Sullivan Fire Protection District	0	0	0	0	0	0	0	963,703	0	0	963,703
Union Fire Protection District	0	0	0	0	0	0	0	992,170	0	0	992,170
TRANSPORTATION DEVELOPMENT DISTRICTS (TDD):											
10700 Pear Tree Lane TDD	0	0	0	0	0	0	0	0 *	0	0	0
1200 Main South Loop TDD	0	0	0	0	0	0	0	787,124	0	0	787,124
1225 Washington Avenue TDD	0	0	0	0	0	0	0	78,837	0	0	78,837
1717 Market Place TDD	0	0	0	0	0	0	0	141,364	0	0	141,364
210 Highway TDD	0	0	0	0	0	0	0	187,973	0	0	187,973
2118 Chouteau TDD	0	0	0	0	0	0	0	0 *	0	0	0
212 South Grand TDD	0	0	0	0	0	0	0	0 *	0	0	0
370 MO Bottom Taussig TDD	0	0	0	0	0	0	0	1,491,337	0	0	1,491,337
39th Street TDD	0	0	0	0	0	0	0	886,390	0	0	886,390
620 Market TDD	0	0	0	0	0	0	0	0 *	0	0	0
71 Highway and 150 Highway TDD	0	0	0	0	0	0	0	0 *	0	0	0
Adams Farm TDD	0	0	0	0	0	0	0	955,070	0	0	955,070
Arnold Retail Corridor TDD	0	0	0	0	0	0	0	2,579,939	0	0	2,579,939
Ballwin Town Center TDD	0	0	0	0	0	0	0	127,163	0	0	127,163

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Belton-Cass Regional TDD	0	0	0	0	0	0	0	773,439	0	0	773,439
Belton Raymore Interchange TDD	0	0	0	0	0	0	0	0 *	0	0	0
Belton Town Centre TDD	0	0	0	0	0	0	0	563,888	0	0	563,888
Big Bend Crossing TDD	0	0	0	0	0	0	0	0 *	0	0	0
Boonville Riverfront TDD	0	0	0	0	0	0	0	0 *	0	0	0
Boscherts Landing TDD	0	0	0	0	0	0	0	0 *	0	0	0
Bowman TDD	0	0	0	0	0	0	0	0 *	0	0	0
Branson Landing TDD	0	0	0	0	0	0	0	1,174,497	0	0	1,174,497
Brentwood Blvd/Clayton Road TDD	0	0	0	0	0	0	0	0 *	0	0	0
Briarcliff Parkway Highway 9 TDD	0	0	0	0	0	0	0	103,226	0	0	103,226
Broadway Carrie TDD	0	0	0	0	0	0	0	0 *	0	0	0
Broadway Fairview TDD	0	0	0	0	0	0	0	308,670	0	0	308,670
Broadway Hotel TDD	0	0	0	0	0	0	0	368,302	0	0	368,302
CB5421/5975 TDD	0	0	0	0	0	0	0	205,455	0	0	205,455
Centene Plaza TDD	0	0	0	0	0	0	0	73,548	0	0	73,548
Centerstate TDD	0	0	0	0	0	0	0	310,077	0	0	310,077
Cheshire TDD	0	0	0	0	0	0	0	0 *	0	0	0
City Hospital Laundry TDD	0	0	0	0	0	0	0	0 *	0	0	0
City Hospital Powerhouse TDD	0	0	0	0	0	0	0	0 *	0	0	0
Chesterfield Valley TDD	0	0	0	0	0	0	0	2,478,567	0	0	2,478,567
Clarkson Kehr Mill TDD	0	0	0	0	0	0	0	0 *	0	0	0
College Station TDD	0	0	0	0	0	0	0	0 *	0	0	0
Columbia Mall TDD	0	0	0	0	0	0	0	745,995	0	0	745,995
Commons of Hazel Hill TDD	0	0	0	0	0	0	0	0 *	0	0	0
Conley Road TDD	0	0	0	0	0	0	0	2,057,015	0	0	2,057,015
Coronado Drive TDD	0	0	0	0	0	0	0	476,143	0	0	476,143
Country Club Plaza TDD	0	0	0	0	0	0	0	1,298,094	0	0	1,298,094
Crackerneck Creek TDD	0	0	0	0	0	0	0	378,168	0	0	378,168
Cross Creek TDD	0	0	0	0	0	0	0	0 *	0	0	0
Crestwood Point TDD	0	0	0	0	0	0	0	0 *	0	0	0
Crowne Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Dardenne Town Square TDD	0	0	0	0	0	0	0	300,551	0	0	300,551
Des Peres Corners TDD	0	0	0	0	0	0	0	496,638	0	0	496,638
Dierbergs Des Peres TDD	0	0	0	0	0	0	0	0 *	0	0	0
Dierbergs Osage Beach TDD	0	0	0	0	0	0	0	130,272	0	0	130,272
Douglas Square TDD	0	0	0	0	0	0	0	163,814	0	0	163,814
Douglas Station TDD	0	0	0	0	0	0	0	63,012	0	0	63,012
East Gateway TDD	0	0	0	0	0	0	0	0 *	0	0	0
East-West Arterial TDD	0	0	0	0	0	0	0	0 *	0	0	0
Ehrhardt Properties TDD	0	0	0	0	0	0	0	0 *	0	0	0
Elm Grove TDD	0	0	0	0	0	0	0	0 *	0	0	0
Euclid Buckingham TDD	0	0	0	0	0	0	0	0 *	0	0	0
Eureka Commercial Park TDD	0	0	0	0	0	0	0	6,380	0	0	6,380
Eureka Old Town TDD	0	0	0	0	0	0	0	37,190	0	0	37,190
Farris Family TDD	0	0	0	0	0	0	0	93,715	0	0	93,715
Fenton Crossing TDD	0	0	0	0	0	0	0	400,585	0	0	400,585
Francis Place TDD	0	0	0	0	0	0	0	284,606	0	0	284,606

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Fulton South Business 54 TDD	0	0	0	0	0	0	0	55,288	0	0	55,288
Glenwood Watson TDD	0	0	0	0	0	0	0	0 *	0	0	0
Gravois Bluffs TDD	0	0	0	0	0	0	0	2,867,193	0	0	2,867,193
Grindstone Plaza TDD	0	0	0	0	0	0	0	559,906	0	0	559,906
Hanley Eager Road TDD	0	0	0	0	0	0	0	410,600	0	0	410,600
Hanley Road Corridor TDD	0	0	0	0	0	0	0	5,704,449	0	0	5,704,449
Hanley Station TDD	0	0	0	0	0	0	0	107,962	0	0	107,962
Harrisonville Market Place A TDD	0	0	0	0	0	0	0	0 *	0	0	0
Harrisonville Market Place B TDD	0	0	0	0	0	0	0	64,545	0	0	64,545
Harrisonville Towne Center TDD	0	0	0	0	0	0	0	122,116	0	0	122,116
Hawk Ridge TDD	0	0	0	0	0	0	0	1,075,882	0	0	1,075,882
Hawthorne Development TDD	0	0	0	0	0	0	0	0 *	0	0	0
Highlands TDD	0	0	0	0	0	0	0	0 *	0	0	0
Highway 141/67 TDD	0	0	0	0	0	0	0	0 *	0	0	0
Highway 367 and Parker Road TDD	0	0	0	0	0	0	0	72,570	0	0	72,570
Highway 61 State Highway U TDD	0	0	0	0	0	0	0	0 *	0	0	0
Highway 71 and 291 Partners in Progress TDD	0	0	0	0	0	0	0	1,044,474	0	0	1,044,474
Horseshoe Bend Pedestrian TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hospital Interchange TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hutchings Farm TDD	0	0	0	0	0	0	0	29,554	0	0	29,554
I-44 and Highway 47 Triangle TDD	0	0	0	0	0	0	0	78,591	0	0	78,591
I-470 and 350 TDD	0	0	0	0	0	0	0	1,974,370	0	0	1,974,370
I-70 and Adams Dairy Parkway TDD	0	0	0	0	0	0	0	0 *	0	0	0
Inter St Plaza N Town Village TDD	0	0	0	0	0	0	0	672,974	0	0	672,974
KC Downtown Streetcar TDD	0	0	0	0	0	0	0	4,380,468	0	0	4,380,468
Kingsmill TDD	0	0	0	0	0	0	0	0 *	0	0	0
Koch Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Lake of the Woods TDD	0	0	0	0	0	0	0	65,600	0	0	65,600
Laurel TDD	0	0	0	0	0	0	0	0 *	0	0	0
Lindbergh E Concord TDD	0	0	0	0	0	0	0	0 *	0	0	0
Loop Trolley TDD	0	0	0	0	0	0	0	713,154	0	0	713,154
Lucas and Hunt Chandler TDD	0	0	0	0	0	0	0	0 *	0	0	0
M150 and 135th Street TDD	0	0	0	0	0	0	0	703,768	0	0	703,768
Manchester Highlands TDD	0	0	0	0	0	0	0	1,540,765	0	0	1,540,765
Mark Twain Mall TDD	0	0	0	0	0	0	0	625,046	0	0	625,046
Market at McKnight 1 TDD	0	0	0	0	0	0	0	138,158	0	0	138,158
Meadows TDD	0	0	0	0	0	0	0	399,215	0	0	399,215
Megan Shoppe's TDD	0	0	0	0	0	0	0	0 *	0	0	0
Meramec Station Road and Highway 141 TDD	0	0	0	0	0	0	0	119,827	0	0	119,827
Merchants Laclede TDD	0	0	0	0	0	0	0	0 *	0	0	0
Mexico Road TDD	0	0	0	0	0	0	0	310,404	0	0	310,404
Mid Rivers N TDD	0	0	0	0	0	0	0	50,127	0	0	50,127
Neosho TDD	0	0	0	0	0	0	0	536,056	0	0	536,056
New Longview TDD	0	0	0	0	0	0	0	39,011	0	0	39,011
North Outer Forty TDD	0	0	0	0	0	0	0	180,120	0	0	180,120
Northwoods TDD	0	0	0	0	0	0	0	0 *	0	0	0
Olive Boulevard TDD	0	0	0	0	0	0	0	395,267	0	0	395,267

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Olive Graeser TDD	0	0	0	0	0	0	0	88,361	0	0	88,361
Osage Station TDD	0	0	0	0	0	0	0	0 *	0	0	0
Ozark Centre TDD	0	0	0	0	0	0	0	359,907	0	0	359,907
Park Hills TDD	0	0	0	0	0	0	0	0 *	0	0	0
Park Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Parkville Commons TDD	0	0	0	0	0	0	0	385,869	0	0	385,869
Pershall Road TDD	0	0	0	0	0	0	0	0 *	0	0	0
Platte County MO S I TDD	0	0	0	0	0	0	0	1,352,833	0	0	1,352,833
Platte County MO S II TDD	0	0	0	0	0	0	0	331,703	0	0	331,703
Platte Valley Plaza TDD	0	0	0	0	0	0	0	6,863	0	0	6,863
Poplar Bluff Conference Center TDD	0	0	0	0	0	0	0	0 *	0	0	0
Poplar Bluff Regional TDD	0	0	0	0	0	0	0	2,904,514	0	0	2,904,514
Prewitt Point TDD	0	0	0	0	0	0	0	703,953	0	0	703,953
Railway Exchange Building TDD	0	0	0	0	0	0	0	45,688	0	0	45,688
Raintree Lake Village TDD	0	0	0	0	0	0	0	22,336	0	0	22,336
Raintree North TDD	0	0	0	0	0	0	0	159,037	0	0	159,037
Raytown Highway 350 TDD	0	0	0	0	0	0	0	0 *	0	0	0
Residence Inn St. Louis Downtown TDD	0	0	0	0	0	0	0	0 *	0	0	0
Rock Bridge Center TDD	0	0	0	0	0	0	0	291,243	0	0	291,243
Salt Lick Road TDD	0	0	0	0	0	0	0	211,169	0	0	211,169
Shoppes at Cross Keys TDD	0	0	0	0	0	0	0	658,499	0	0	658,499
Shoppes at Hilltop TDD	0	0	0	0	0	0	0	0 *	0	0	0
Shoppes at Stadium TDD	0	0	0	0	0	0	0	499,542	0	0	499,542
Shoppes Old Webster TDD	0	0	0	0	0	0	0	23,195	0	0	23,195
Southtown TDD	0	0	0	0	0	0	0	107,883	0	0	107,883
South Manchester TDD	0	0	0	0	0	0	0	127,936	0	0	127,936
St. Charles Riverfront TDD	0	0	0	0	0	0	0	236,979	0	0	236,979
St. Cyr Road TDD	0	0	0	0	0	0	0	0 *	0	0	0
St. John Crossing TDD	0	0	0	0	0	0	0	65,632	0	0	65,632
St. John's Church Road TDD	0	0	0	0	0	0	0	659,945	0	0	659,945
St. Joseph Gateway TDD	0	0	0	0	0	0	0	0 *	0	0	0
St. Louis Convention Center Hotel TDD	0	0	0	0	0	0	0	392,882	0	0	392,882
Stadium Corridor A TDD	0	0	0	0	0	0	0	308,052	0	0	308,052
Seven Trails Drive TDD	0	0	0	0	0	0	0	0 *	0	0	0
Stone Ridge TDD	0	0	0	0	0	0	0	0 *	0	0	0
Strother Interchange TDD	0	0	0	0	0	0	0	204,008	0	0	204,008
Station Plaza TDD	0	0	0	0	0	0	0	45,327	0	0	45,327
Toad Cove Complex TDD	0	0	0	0	0	0	0	0 *	0	0	0
Toad Cove Resort TDD	0	0	0	0	0	0	0	0 *	0	0	0
Tower TDD	0	0	0	0	0	0	0	0 *	0	0	0
Town and Country Cross TDD	0	0	0	0	0	0	0	466,276	0	0	466,276
Town and Country Village TDD	0	0	0	0	0	0	0	0 *	0	0	0
Tremont Square TDD	0	0	0	0	0	0	0	120,241	0	0	120,241
Truman's Marketplace TDD	0	0	0	0	0	0	0	6,880	0	0	6,880
Tuileries Plaza TDD	0	0	0	0	0	0	0	103,173	0	0	103,173
University Place TDD	0	0	0	0	0	0	0	314	0	0	314
US Hwy 36 Interstate 72 Corridor TDD	0	0	0	0	0	0	0	3,075,386	0	0	3,075,386

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
US Hwy 50/63 Cityview TDD	0	0	0	0	0	0	0	0 *	0	0	0
US Hwy 65 Truman Dam TDD	0	0	0	0	0	0	0	0 *	0	0	0
Washington Avenue TDD	0	0	0	0	0	0	0	0 *	0	0	0
Wentzville TDD	0	0	0	0	0	0	0	363,845	0	0	363,845
Wentzville II TDD	0	0	0	0	0	0	0	91,368	0	0	91,368
Wentzville III TDD	0	0	0	0	0	0	0	117,743	0	0	117,743
Wentzville Parkway I TDD	0	0	0	0	0	0	0	163,256	0	0	163,256
Winghaven TDD	0	0	0	0	0	0	0	135,650	0	0	135,650
COMMUNITY IMPROVEMENT DISTRICTS (CID):											
58 Highway Regional Market CID	0	0	0	3,663	0	0	0	116,648	0	0	120,311
63 Bypass CID	0	0	0	0 *	0	0	0	0 *	0	0	0
210 Highway CID	0	0	0	0	0	0	0	187,973	0	0	187,973
212 S. Grand CID	0	0	0	0 *	0	0	0	0 *	0	0	0
620 Market CID	0	0	0	0 *	0	0	0	0 *	0	0	0
840 E Taylor CID	0	0	0	0 *	0	0	0	0 *	0	0	0
10700 Pear Tree Lane CID	0	0	0	0 *	0	0	0	0 *	0	0	0
1100 Washington Ave CID	0	0	0	0 *	0	0	0	0 *	0	0	0
1133 Washington Ave CID	0	0	0	0	0	0	0	0 *	0	0	0
1201 Washington CID	0	0	0	981	0	0	0	4,876	0	0	5,857
1225 Washington CID	0	0	0	31	0	0	0	78,828	0	0	78,859
1601 S. Jefferson CID	0	0	0	0	0	0	0	0 *	0	0	0
2017 Chouteau CID	0	0	0	239	0	0	0	51,919	0	0	52,158
8750 Manchester Road CID	0	0	0	1,025	0	0	0	51,022	0	0	52,047
Airport Plaza CID	0	0	0	0	0	0	0	52,075	0	0	52,075
American Center CID	0	0	0	0	0	0	0	12,836	0	0	12,836
Antioch Center CID	0	0	0	0	0	0	0	251,132	0	0	251,132
Ballpark Village CID	0	0	0	0 *	0	0	0	0	0	0	0
Bear Creek CID	0	0	0	0	0	0	0	304,635	0	0	304,635
Belleau CID	0	0	0	5,756	0	0	0	40,017	0	0	45,773
Big Spring Plaza CID	0	0	0	5,822	0	0	0	43,426	0	0	49,248
Biltmore East CID	0	0	0	0	0	0	0	95,209	0	0	95,209
Black Mountain CID	0	0	0	0	0	0	0	0 *	0	0	0
Blue Jay Crossing CID	0	0	0	278	0	0	0	66,769	0	0	67,047
Branson Hills Infrastructure & Recreational CID	0	0	0	0	0	0	0	38,397	0	0	38,397
Brentwood Blvd/Clayton Rd CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Bridgewood Plaza CID	0	0	0	0	0	0	0	42,259	0	0	42,259
Broadway Hotel CID	0	0	0	7,632	0	0	0	368,211	0	0	375,843
Brywood Centre CID	0	0	0	326	0	0	0	224,919	0	0	225,245
Chambers West Florissant CID	0	0	0	196	0	0	0	55,932	0	0	56,128
Cheshire Annex CID	0	0	0	0	0	0	0	0 *	0	0	0
Cheshire CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Chesterfield Blue Valley CID	0	0	0	28,217	0	0	0	651,091	0	0	679,308
Chouteau Crossing CID	0	0	0	0 *	0	0	0	0 *	0	0	0
City Hospital RPA2 CID 1	0	0	0	0 *	0	0	0	0 *	0	0	0
City Hospital Powerhouse CID	0	0	0	0	0	0	0	0 *	0	0	0
College Station CID	0	0	0	0	0	0	0	26,022	0	0	26,022
Collins CID	0	0	0	0	0	0	0	0 *	0	0	0

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Colonial Marketplace CID	0	0	0	0	0	0	0	212,674	0	0	212,674
Commercial St CID	0	0	0	98	0	0	0	31,984	0	0	32,082
Cook Crossings CID	0	0	0	0	0	0	0	0 *	0	0	0
Cozens MLK Grand CID	0	0	0	3,150	0	0	0	36,250	0	0	39,400
Crackerneck Center CID	0	0	0	0	0	0	0	0 *	0	0	0
Crestwood Square CID	0	0	0	935	0	0	0	76,322	0	0	77,257
Crossroads Shopping Center CID	0	0	0	510	0	0	0	85,945	0	0	86,455
Crowne Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Cupples Station Building 9 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
CWE Business CID	0	0	0	2,419	0	0	0	718,574	0	0	720,993
Daniele CID	0	0	0	0 *	0	0	0	0	0	0	0
Deer Creek Center CID	0	0	0	6,211	0	0	0	159,869	0	0	166,080
Ditzler CID	0	0	0	486	0	0	0	83,950	0	0	84,436
Downtown CID	0	0	0	16,158	0	0	0	514,345	0	0	530,503
Downtown Excelsior SPGS CID	0	0	0	11	0	0	0	8,395	0	0	8,406
Downtown Springfield CID	0	0	0	2,339	0	0	0	133,236	0	0	135,575
Eagles Landing CID	0	0	0	0 *	0	0	0	0 *	0	0	0
East Ashland Plaza CID	0	0	0	0 *	0	0	0	0 *	0	0	0
East Hills CID	0	0	0	11,142	0	0	0	674,013	0	0	685,155
East Main & Highway 47 CID	0	0	0	1,920	0	0	0	64,507	0	0	66,427
Ellsinore Herren Ave CID	0	0	0	0	0	0	0	0 *	0	0	0
Elm and 370 CID	0	0	0	2,702	0	0	0	9,762	0	0	12,464
Elms Hotel CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Eureka Pointe CID	0	0	0	0	0	0	0	38,974	0	0	38,974
Eureka South I-44 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Flintlock Plaza CID	0	0	0	470	0	0	0	107,236	0	0	107,706
Flintlock Shoppes CID	0	0	0	926	0	0	0	224,609	0	0	225,535
Flori Drive CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Fountain Lakes CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Fountains CID	0	0	0	0	0	0	0	35,758	0	0	35,758
Foxwood Village CID	0	0	0	0	0	0	0	0 *	0	0	0
Georgian Square CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Grain Valley Marketplace CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Grant Center CID	0	0	0	0	0	0	0	768	0	0	768
Greenview CID	0	0	0	0	0	0	0	26,126	0	0	26,126
Grove CID	0	0	0	3,790	0	0	0	117,795	0	0	121,585
Hadley Dean Building CID	0	0	0	0	0	0	0	0 *	0	0	0
Hail Ridge CID	0	0	0	0	0	0	0	0 *	0	0	0
Hayti Ventures CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Hazelwood Commerce Center CID	0	0	0	0 *	0	0	0	0 *	0	0	0
High Ridge Commons CID	0	0	0	0	0	0	0	595,767	0	0	595,767
Highway 100 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Highway 166 CID	0	0	0	0	0	0	0	0 *	0	0	0
Highway 350 CID	0	0	0	5,299	0	0	0	550,260	0	0	555,559
Highway J and 17th Street CID	0	0	0	0	0	0	0	0 *	0	0	0
Highlandville CID	0	0	0	0	0	0	0	0 *	0	0	0
Hilltop CID	0	0	0	0	0	0	0	1,139,218	0	0	1,139,218

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Historic Downtown Branson CID	0	0	0	0	0	0	0	322,308	0	0	322,308
I-470 Square CID	0	0	0	0	0	0	0	14,799	0	0	14,799
Imperial Main CID	0	0	0	0 *	0	0	0	0	0	0	0
Independence Avenue CID	0	0	0	1,221	0	0	0	420,901	0	0	422,122
Independence Event Center CID	0	0	0	0	0	0	0	5,273,101	0	0	5,273,101
James River Commons CID	0	0	0	3,201	0	0	0	1,146,460	0	0	1,149,661
Jeter Farm CID	0	0	0	0 *	0	0	0	0	0	0	0
Kansas Battlefield CID	0	0	0	474	0	0	0	183,342	0	0	183,816
Kearney West Side CID	0	0	0	0	0	0	0	79,811	0	0	79,811
Kelly Town Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Kenrick Plaza CID	0	0	0	0	0	0	0	170	0	0	170
Laclede Landing CID	0	0	0	942	0	0	0	116,714	0	0	117,656
Landing Mall CID	0	0	0	213	0	0	0	80,776	0	0	80,989
Landing River Center CID	0	0	0	0	0	0	0	0 *	0	0	0
Langsford Plaza CID	0	0	0	106	0	0	0	31,068	0	0	31,174
Laurel CID	0	0	0	0	0	0	0	0 *	0	0	0
Lebanon Marketplace CID	0	0	0	0	0	0	0	0 *	0	0	0
Leerjak CID	0	0	0	0	0	0	0	0 *	0	0	0
Liberty Commons CID	0	0	0	0	0	0	0	0 *	0	0	0
Liberty Corners CID	0	0	0	556	0	0	0	253,619	0	0	254,175
Liberty Triangle CID	0	0	0	5,326	0	0	0	702,125	0	0	707,451
Liberty Tri Shop Center CID	0	0	0	0	0	0	0	161,767	0	0	161,767
Lincoln Crossing CID	0	0	0	3,269	0	0	0	50,744	0	0	54,013
Logan Estates CID	0	0	0	0 *	0	0	0	0	0	0	0
Loughborough Commons CID	0	0	0	0	0	0	0	581,365	0	0	581,365
Manchester Ballas CID	0	0	0	20,795	0	0	0	1,699,409	0	0	1,720,204
Maple Valley Plaza CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Mary Mart CID	0	0	0	863	0	0	0	17,668	0	0	18,531
Mayfair Plaza CID	0	0	0	1,234	0	0	0	145,390	0	0	146,624
McCroskey Street CID	0	0	0	157	0	0	0	35,724	0	0	35,881
McNutt Road Corridor CID	0	0	0	0	0	0	0	372,314	0	0	372,314
Metro N Square And Common CID	0	0	0	1,024	0	0	0	134,322	0	0	135,346
Midwest Plaza CID	0	0	0	0	0	0	0	15,453	0	0	15,453
Mid Rivers Commons CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Miner Gateway CID	0	0	0	1,523	0	0	0	54,418	0	0	55,941
Moberly Crossings CID	0	0	0	2,044	0	0	0	24,055	0	0	26,099
Mountain Farm CID	0	0	0	0 *	0	0	0	0 *	0	0	0
NWP CID	0	0	0	0	0	0	0	0 *	0	0	0
North 763 CID	0	0	0	0	0	0	0	0 *	0	0	0
North Broadway Carrie CID	0	0	0	0 *	0	0	0	0 *	0	0	0
N County Festival Square	0	0	0	1,136	0	0	0	189,375	0	0	190,511
North Oak Village CID	0	0	0	11,914	0	0	0	308,328	0	0	320,242
North Oaks Plaza Shopping Center CID	0	0	0	527	0	0	0	72,333	0	0	72,860
Northmoor Associates CID	0	0	0	8	0	0	0	13,157	0	0	13,165
Northwest Area CID	0	0	0	784	0	0	0	53,971	0	0	54,755
Oak Barry CID	0	0	0	9,610	0	0	0	319,666	0	0	329,276
OHM Woodson Terrace Community CID	0	0	0	0 *	0	0	0	0 *	0	0	0

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Old Foundation CID	0	0	0	323	0	0	0	66,543	0	0	66,866
Old Town Cottleville CID	0	0	0	21	0	0	0	115,738	0	0	115,759
Orpheum Theatre CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Osage Commercial Area CID	0	0	0	244	0	0	0	129,648	0	0	129,892
Ozora CID	0	0	0	0	0	0	0	0 *	0	0	0
Ozark Bar-B-Que CID	0	0	0	0	0	0	0	0 *	0	0	0
Paddock Forest CID	0	0	0	1,741	0	0	0	87,853	0	0	89,594
Park Pacific CID	0	0	0	0	0	0	0	0 *	0	0	0
Parkville Old Towne Market CID	0	0	0	820	0	0	0	55,569	0	0	56,389
Peachtree CID	0	0	0	2,384	0	0	0	2,113	0	0	4,497
Peach Tree CID	0	0	0	0	0	0	0	0 *	0	0	0
Phoenix Center I CID	0	0	0	0	0	0	0	327,121	0	0	327,121
Phoenix Center II CID	0	0	0	0	0	0	0	345,829	0	0	345,829
Platte City Market CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Plattner CID	0	0	0	0	0	0	0	0 *	0	0	0
Plaza at Noah's Ark CID	0	0	0	3,867	0	0	0	106,333	0	0	110,200
Plaza East CID	0	0	0	0	0	0	0	0 *	0	0	0
Plaza on the Boulevard in Jennings CID	0	0	0	717	0	0	0	191,747	0	0	192,464
Railway Exchange Building CID	0	0	0	733	0	0	0	66,816	0	0	67,549
Raintree 150 Center CID	0	0	0	0	0	0	0	45,000	0	0	45,000
Raymore Galleria CID	0	0	0	0	0	0	0	0 *	0	0	0
Raytown Crossing Center CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Raytown Square CID	0	0	0	494	0	0	0	150,550	0	0	151,044
Red Bridge CID	0	0	0	159	0	0	0	77,576	0	0	77,735
Richardson Crossing CID	0	0	0	3,519	0	0	0	14,254	0	0	17,773
Riverfront Hotel CID	0	0	0	13,396	0	0	0	503,832	0	0	517,228
Rogers Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Route 141 Marshall Road CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Shops on Blue Parkway CID	0	0	0	1,129	0	0	0	123,173	0	0	124,302
Shops at James River CID	0	0	0	0	0	0	0	75,057	0	0	75,057
Skelly CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Soda Fountain Square CID	0	0	0	306	0	0	0	14,145	0	0	14,451
South 160 CID	0	0	0	0	0	0	0	113,252	0	0	113,252
South 63 Corridor CID	0	0	0	0	0	0	0	82,003	0	0	82,003
South Grand CID	0	0	0	1,782	0	0	0	103,241	0	0	105,023
Southern Hills CID	0	0	0	0	0	0	0	534,433	0	0	534,433
Southtowne CID	0	0	0	6,361	0	0	0	238,412	0	0	244,773
St. Charles Rock Road CID	0	0	0	235	0	0	0	36,327	0	0	36,562
St. Joseph Downtown CID	0	0	0	0	0	0	0	90,708	0	0	90,708
St. Louis Convention Center Hotel CID	0	0	0	0	0	0	0	392,882	0	0	392,882
Stateline CID	0	0	0	0	0	0	0	0 *	0	0	0
Strafford Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Stoneybrooke CID	0	0	0	0 *	0	0	0	0 *	0	0	0
SueMandy Mid Rivers CID	0	0	0	24,391	0	0	0	1,127,846	0	0	1,152,237
SueMandy Drive 1 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
SueMandy Drive 2 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Sullivan Marketplace CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Summit Fair CID	0	0	0	0	0	0	0	634,818	0	0	634,818

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Sunrise Beach Market Center CID	0	0	0	0	0	0	0	0 *	0	0	0
Sunrise Farms CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Syndicate Trust CID	0	0	0	0	0	0	0	0 *	0	0	0
Telegraph Crossing North CID	0	0	0	2,215	0	0	0	30,693	0	0	32,908
Toad Cove Complex CID	0	0	0	0	0	0	0	0 *	0	0	0
Toad Cove Resort CID	0	0	0	0	0	0	0	0 *	0	0	0
Tori Pines Commons CID	0	0	0	4,481	0	0	0	2,532	0	0	7,013
Town and Country Village CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Town Plaza CID	0	0	0	3,782	0	0	0	122,864	0	0	126,646
Troost Avenue CID	0	0	0	342	0	0	0	99,418	0	0	99,760
Truman's Marketplace CID	0	0	0	0	0	0	0	13,760	0	0	13,760
Truman Road CID	0	0	0	3,384	0	0	0	106,922	0	0	110,306
Truman Village CID	0	0	0	2,681	0	0	0	87	0	0	2,768
Twin City Mall CID	0	0	0	0	0	0	0	178,542	0	0	178,542
Union CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Union Station CID	0	0	0	29,970	0	0	0	137,973	0	0	167,943
Veteran's Memorial Parkway CID	0	0	0	0	0	0	0	0 *	0	0	0
Viaduct Commercial Area CID	0	0	0	160	0	0	0	53,968	0	0	54,128
Victoria Crossings CID	0	0	0	1,796	0	0	0	7,044	0	0	8,840
Vintage Plaza CID	0	0	0	185	0	0	0	59,672	0	0	59,857
Viking Conference Center CID	0	0	0	5,737	0	0	0	51,290	0	0	57,027
Waldo CID	0	0	0	10,862	0	0	0	537,527	0	0	548,389
Ward Parkway Shop Center CID	0	0	0	12,867	0	0	0	1,375,078	0	0	1,387,945
Waterbury Storm Water CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Watson-Laclede Station Road CID	0	0	0	389	0	0	0	33,829	0	0	34,218
Wentzville Bluffs CID	0	0	0	3,940	0	0	0	24,122	0	0	28,062
Westgate CID	0	0	0	0	0	0	0	0 *	0	0	0
Wilson Creek Market Place CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Windsor Place CID	0	0	0	495	0	0	0	23,382	0	0	23,877
Y Highway Market Place CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Zumbehl Road/Hwy 94 CID	0	0	0	2,569	0	0	0	32,714	0	0	35,283
COMMUNITY DEVELOPMENT DISTRICTS (CDD):											
3 Trails Village CDD	0	0	0	3,796	0	0	0	31,316	0	0	35,112
39th Street CDD	0	0	0	2,936	0	0	0	105,947	0	0	108,883
Branson Hills CDD	0	0	0	0	0	0	0	824,544	0	0	824,544
Brookside CDD	0	0	0	3,170	0	0	0	360,157	0	0	363,327
Bryan Road CDD	0	0	0	99	0	0	0	16,387	0	0	16,486
Caledonia CDD	0	0	0	38,874	0	0	0	15,151	0	0	54,025
Crossings CDD	0	0	0	3,688	0	0	0	83,067	0	0	86,755
Grandview Crossing CDD	0	0	0	18,789	0	0	0	7,484	0	0	26,273
KC International Airport CDD	0	0	0	29,055	0	0	0	430,701	0	0	459,756
Lake Lotawana CDD	0	0	0	4,286	0	0	0	12,833	0	0	17,119
Martin City CDD	0	0	0	5,157	0	0	0	287,543	0	0	292,700
Performing Arts CDD	0	0	0	12,821	0	0	0	151,793	0	0	164,614
Residence Inn Downtown/St. Louis CDD	0	0	0	30,600	0	0	0	46,985	0	0	77,585
Springdale CDD	0	0	0	2,448	0	0	0	31,883	0	0	34,331
St. Charles Riverfront CDD	0	0	0	54,599	0	0	0	237,330	0	0	291,929
Westport CDD	0	0	0	1,908	0	0	0	383,569	0	0	385,477

Appendix D-1

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2014

	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	St. Louis Capital Improvements	Total (Memorandum Only)
MISCELLANEOUS DISTRICTS:											
Iron County Hospital District	0	0	0	0	0	0	0	383,322	0	0	383,322
Poplar Bluff Public Library District	0	0	0	0	0	0	0	1,064,213	0	0	1,064,213
Daviess/Dekalb Regional Jail District	0	0	0	0	0	0	0	936,890	0	0	936,890
Boone County Fairground Regional Recreation District	0	0	0	0	0	0	0	3,857	0	0	3,857
Branson/Lakes Area Tourism Community Districts	0	0	0	0	0	0	0	7,531,710	0	0	7,531,710
Kansas City Zoological District	0	0	0	0	0	0	0	14,986,687	0	0	14,986,687
TOTAL	\$ 552,401,820	482,501,035	433,788,925	118,766,932	272,216,300	567,606,182	157,988,390	187,790,565	252,559,912	55,484,855	3,081,104,916

\* To preserve confidentiality, sales and use tax distributions for political subdivisions with less than 6 taxpayers are reported as zero in accordance with Department of Revenue policy.

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
CITIES:											
Adrian	178,722	117,026	61,694	0	0	0	0	0	60,307	0	417,749
Advance	168,414	162,878	0	32,834	0	0	0	0	48,440	0	412,566
Agency	0	0	0	0	0	0	0	0	24,597	0	24,597
Airport Drive	279,176	135,984	0	0	0	0	0	0	25,101	0	440,261
Alba	11,780	0	0	0	0	0	0	0	19,958	0	31,738
Albany	163,974	163,973	0	0	0	0	0	0	62,213	0	390,160
Aldrich	0	0	0	0	0	0	0	0	2,877	0	2,877
Alexandria	6,898	0	0	0	0	0	0	0	5,718	0	12,616
Allendale	6,452	0	0	0	0	0	0	0	1,906	0	8,358
Allenville	0	0	0	0	0	0	0	0	4,171	0	4,171
Alma	0	0	0	0	0	0	0	0	14,456	0	14,456
Altamont	0	0	0	0	0	0	0	0	7,336	0	7,336
Altenburg	0	0	0	0	0	0	0	0	12,658	0	12,658
Alton	121,130	115,597	0	0	0	0	0	0	31,322	0	268,049
Amazonia	0	0	0	0	0	0	0	0	11,220	0	11,220
Amity	0	0	0	0	0	0	0	0	1,942	0	1,942
Amoret	0	0	0	0	0	0	0	0	6,833	0	6,833
Amsterdam	10,556	0	0	0	0	0	0	0	8,703	0	19,259
Anderson	215,198	0	100,782	0	0	0	0	0	70,520	0	386,500
Annada	35,635	0	0	0	0	0	0	0	1,043	0	36,678
Annapolis	0	17,818	17,818	0	0	0	0	0	12,407	0	48,043
Anniston	0	0	0	0	0	0	0	0	8,343	0	8,343
Appleton City	178,676	47,647	0	0	0	0	0	0	40,528	0	266,851
Arbela	0	0	0	0	0	0	0	0	1,474	0	1,474
Arbyrd	42,615	0	0	0	0	0	0	0	18,304	0	60,919
Arcadia	66,712	15,612	0	0	0	0	0	0	21,864	0	104,188
Archie	52,879	0	18,938	0	0	0	0	0	42,075	0	113,892
Arcola	0	0	0	0	0	0	0	0	1,978	0	1,978
Argyle	11,284	0	0	0	0	0	0	0	5,826	0	17,110
Arkoe	0	0	0	0	0	0	0	0	2,445	0	2,445
Armstrong	0	0	0	0	0	0	0	0	10,213	0	10,213
Arnold	5,358,779	1,293,408	0	0	0	0	0	0	748,282	0	7,400,469
Arrow Point Village	0	0	0	0	0	0	0	0	0 *	0	0
Arrow Rock	17,610	4,403	0	0	0	0	0	0	2,014	0	24,027
Asbury	12,858	0	0	0	0	0	0	0	7,444	0	20,302
Ash Grove	121,388	54,503	0	17,008	0	0	0	0	52,935	0	245,834
Ashland	328,095	148,585	0	0	0	0	0	0	133,308	0	609,988
Atlanta	11,356	0	0	0	0	0	0	0	13,845	0	25,201
Augusta	33,908	16,954	0	0	0	0	0	0	9,098	0	59,960
Aurora	1,005,591	502,722	503,302	105,709	0	0	0	0	269,997	0	2,387,321
Auxvasse	72,846	16,375	32,758	0	0	0	0	0	35,350	0	157,329
Ava	331,383	662,767	0	50,755	0	0	0	0	107,632	0	1,152,537
Avilla	0	0	0	0	0	0	0	0	4,495	0	4,495
Avondale	17,934	0	0	0	0	0	0	0	15,823	0	33,757
Bagnell	5,792	0	0	0	0	0	0	0	3,344	0	9,136
Bakersfield	15,052	0	0	0	0	0	0	0	8,846	0	23,898
Baldwin Park	0	0	0	0	0	0	0	0	3,308	0	3,308

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Ballwin	0	1,523,889	0	0	0	0	0	0	1,093,367	1,312,712	3,929,968
Baring	0	0	0	0	0	0	0	0	4,747	0	4,747
Barnard	0	0	0	0	0	0	0	0	7,947	0	7,947
Barnett	0	0	0	0	0	0	0	0	7,300	0	7,300
Bates City	49,827	24,913	0	11,205	0	0	0	0	7,875	0	93,820
Battlefield	173,680	0	90,116	0	0	0	0	0	201,024	0	464,820
Bell City	13,472	3,368	0	0	0	0	0	0	16,111	0	32,951
Bella Villa	0	0	0	9,048	0	0	0	0	26,216	43,826	79,090
Belle	117,287	58,644	53,704	0	0	0	0	0	55,560	0	285,195
Bellefontaine Neighbors	0	0	0	0	0	0	0	0	390,540	652,881	1,043,421
Bellerive	0	0	0	0	0	0	0	0	6,761	40,537	47,298
Bellflower	12,433	4,591	4,591	0	0	0	0	0	14,133	0	35,748
Bel-Nor	0	0	0	18,605	0	0	0	0	53,906	90,117	162,628
Bel-Ridge	0	244,804	0	0	0	0	0	0	98,426	238,610	581,840
Belton	2,539,615	3,174,096	1,269,809	0	0	0	0	0	831,281	0	7,814,801
Benton	68,174	0	0	0	0	0	0	0	31,035	0	99,209
Benton City	0	0	0	0	0	0	0	0	3,740	0	3,740
Berger	4,615	0	0	0	0	0	0	0	7,947	0	12,562
Berkeley	0	1,407,011	0	0	0	0	0	0	322,860	556,358	2,286,229
Bernie	122,164	61,082	0	0	0	0	0	0	70,412	0	253,658
Bertrand	13,414	0	0	0	0	0	0	0	29,524	0	42,938
Bethany	640,492	366,159	0	0	0	0	0	0	118,384	0	1,125,035
Bethel	7,613	0	0	0	0	0	0	0	4,387	0	12,000
Beverly Hills	0	23,928	0	0	0	0	0	0	20,642	20,339	64,909
Bevier	51,061	0	22,332	0	0	0	0	0	25,820	0	99,213
Big Lake	0	0	0	0	0	0	0	0	5,718	0	5,718
Bigelow	0	0	0	0	0	0	0	0	971	0	971
Billings	57,029	0	0	0	0	0	0	0	37,220	0	94,249
Birch Tree	41,994	18,909	18,919	0	0	0	0	0	24,418	0	104,240
Birmingham	9,871	0	0	0	0	0	0	0	6,581	0	16,452
Bismarck	85,016	0	36,214	0	0	0	0	0	55,596	0	176,826
Blackburn	8,716	0	0	0	0	0	0	0	8,954	0	17,670
Black Jack	0	0	0	85,999	0	0	0	0	249,176	416,557	751,732
Blackwater	6,551	3,276	3,276	0	0	0	0	0	5,826	0	18,929
Blairstown	3,695	0	0	0	0	0	0	0	3,488	0	7,183
Bland	23,209	19,319	0	0	0	0	0	0	19,383	0	61,911
Blodgett	0	0	0	0	0	0	0	0	7,660	0	7,660
Bloomfield	129,229	18,461	0	19,688	0	0	0	0	69,513	0	236,891
Bloomsdale	87,771	0	0	0	0	0	0	0	18,736	0	106,507
Blue Eye	22,318	0	0	0	0	0	0	0	6,005	0	28,323
Blue Springs	7,166,795	3,343,217	3,350,617	0	0	0	0	0	1,890,665	0	15,751,294
Blythedale	0	0	0	0	0	0	0	0	6,940	0	6,940
Bogard	0	0	0	0	0	0	0	0	5,898	0	5,898
Bolckow	0	0	0	0	0	0	0	0	6,725	0	6,725
Bolivar	1,705,223	1,660,770	807,142	0	0	0	0	0	371,300	0	4,544,435
Bonne Terre	411,845	189,607	189,606	0	0	0	0	0	246,838	0	1,037,896
Boonville	1,152,421	588,299	0	0	0	0	0	0	299,162	0	2,039,882
Bosworth	0	0	0	0	0	0	0	0	10,968	0	10,968

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Bourbon	176,817	0	83,009	0	0	0	0	0	58,689	0	318,515
Bowling Green	766,120	182,410	364,820	0	0	0	0	0	191,817	0	1,505,167
Bragg City	0	0	0	0	0	0	0	0	5,358	0	5,358
Brandsville	0	0	0	0	0	0	0	0	5,790	0	5,790
Branson	10,279,460	0	5,086,620	0	0	0	0	0	378,313	0	15,744,393
Branson West	769,835	384,918	384,916	0	0	0	0	0	17,189	0	1,556,858
Brashear	8,422	0	0	0	0	0	0	0	9,817	0	18,239
Braymer	55,601	0	0	0	0	0	0	0	31,574	0	87,175
Breckenridge	9,001	0	0	0	0	0	0	0	13,773	0	22,774
Breckenridge Hills	0	0	0	58,905	0	0	0	0	170,672	133,450	363,027
Brentwood	0	4,381,734	0	0	0	0	0	0	289,668	2,551,614	7,223,016
Bridgeton	0	2,942,987	0	0	0	0	0	0	415,353	2,529,119	5,887,459
Brimson	0	0	0	0	0	0	0	0	2,265	0	2,265
Bronaugh	0	0	0	0	0	0	0	0	8,954	0	8,954
Brookfield	718,745	179,684	336,005	95,004	0	0	0	0	163,336	0	1,492,774
Brookline Station	0 *	0	0	0	0	0	0	0	0 *	0	0
Brooklyn Heights	0	0	0	0	0	0	0	0	3,596	0	3,596
Browning	8,698	0	0	1,919	0	0	0	0	9,530	0	20,147
Brownington	0	0	0	0	0	0	0	0	3,848	0	3,848
Brumley	4,238	0	0	0	0	0	0	0	3,272	0	7,510
Brunswick	135,082	0	0	0	0	0	0	0	30,855	0	165,937
Bucklin	34,133	0	0	4,330	0	0	0	0	16,794	0	55,257
Buckner	176,444	88,307	76,111	40,281	0	0	0	0	110,617	0	491,760
Buffalo	620,011	156,890	289,510	0	0	0	0	0	110,905	0	1,177,316
Bull Creek Village	12,812	0	0	0	0	0	0	0	21,685	0	34,497
Bunceton	8,905	0	0	0	0	0	0	0	12,730	0	21,635
Bunker	46,224	0	0	0	0	0	0	0	14,636	0	60,860
Burgess	0	0	0	0	0	0	0	0	2,050	0	2,050
Burlington Junction	0	0	0	0	0	0	0	0	19,311	0	19,311
Butler	676,287	380,117	338,144	0	0	0	0	0	151,721	0	1,546,269
Butterfield	3,169	0	0	0	0	0	0	0	16,902	0	20,071
Byrnes Mill	179,681	0	0	0	0	0	0	0	100,008	0	279,689
Cabool	300,769	150,355	0	0	0	0	0	0	77,173	0	528,297
Cainsville	0	0	2,589	0	0	0	0	0	10,429	0	13,018
Cairo	0	0	0	0	0	0	0	0	10,501	0	10,501
Caledonia	20,746	0	0	0	0	0	0	0	4,675	0	25,421
Calhoun	20,098	7,912	7,896	0	0	0	0	0	16,866	0	52,772
California	492,485	224,113	0	0	0	0	0	0	153,842	0	870,440
Callao	7,535	0	0	0	0	0	0	0	10,501	0	18,036
Calverton Park	0	0	0	0	0	0	0	0	46,498	77,733	124,231
Camden	0	0	0	0	0	0	0	0	6,869	0	6,869
Camden Point	0	0	0	0	0	0	0	0	17,046	0	17,046
Camdenton	1,439,036	719,479	705,189	0	0	0	0	0	133,704	0	2,997,408
Cameron	1,234,950	918,314	601,675	0	0	0	0	0	357,203	0	3,112,142
Campbell	147,351	0	0	0	0	0	0	0	71,635	0	218,986
Canalou	0	0	0	0	0	0	0	0	12,155	0	12,155
Canton	210,088	78,783	52,395	0	0	0	0	0	85,480	0	426,746
Cape Girardeau	9,703,125	12,044,891	4,694,633	0	0	0	0	0	1,364,407	0	27,807,056

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Cardwell	16,691	0	0	0	0	0	0	0	25,640	0	42,331
Carl Junction	291,459	173,834	109,196	0	0	0	0	0	267,732	0	842,221
Carrollton	488,419	0	139,651	0	0	0	0	0	136,077	0	764,147
Carterville	76,178	38,089	29,421	17,903	0	0	0	0	68,003	0	229,594
Carthage	2,068,615	1,839,702	982,130	0	0	0	0	0	517,051	0	5,407,498
Caruthersville	518,050	259,014	0	0	0	0	0	0	221,809	0	998,873
Carytown	0	0	0	0	0	0	0	0	9,745	0	9,745
Cassville	809,648	809,644	0	0	0	0	0	0	117,450	0	1,736,742
Catron	0	0	0	0	0	0	0	0	2,409	0	2,409
Cedar Hill Lakes	0	0	0	0	0	0	0	0	8,523	0	8,523
Center	45,958	0	15,244	0	0	0	0	0	18,268	0	79,470
Centertown	20,549	0	0	0	0	0	0	0	9,997	0	30,546
Centerview	0	0	0	0	0	0	0	0	9,602	0	9,602
Centerville	4,240	0	0	0	0	0	0	0	6,869	0	11,109
Centralia	378,327	189,164	189,164	0	0	0	0	0	144,816	0	901,471
Chaffee	198,176	142,164	0	0	0	0	0	0	106,266	0	446,606
Chain of Rocks	0	0	0	0	0	0	0	0	3,344	0	3,344
Chain-O-Lakes	0	0	0	0	0	0	0	0	4,531	0	4,531
Chamois	23,518	0	0	0	0	0	0	0	14,241	0	37,759
Champ	0	0	0	0	0	0	0	0	467	0	467
Charlack	0	0	0	0	0	0	0	0	49,015	81,941	130,956
Charleston	549,480	0	259,158	0	0	0	0	0	213,862	0	1,022,500
Chesterfield	0	6,109,090	0	0	0	0	0	0	1,707,586	5,192,934	13,009,610
Chilhowee	12,009	0	0	0	0	0	0	0	11,687	0	23,696
Chillicothe	1,778,910	1,267,019	844,707	0	0	0	0	0	342,172	0	4,232,808
Chula	0	0	0	0	0	0	0	0	7,552	0	7,552
Clarence	70,867	0	0	0	0	0	0	0	29,236	0	100,103
Clark	6,219	3,109	3,109	0	0	0	0	0	10,716	0	23,153
Clarksburg	6,629	0	0	0	0	0	0	0	12,011	0	18,640
Clarksdale	0	0	0	0	0	0	0	0	9,745	0	9,745
Clarkson Valley	0	0	0	0	0	0	0	0	94,650	0	94,650
Clarksville	32,682	0	0	0	0	0	0	0	15,895	0	48,577
Clarkton	64,663	0	0	0	0	0	0	0	46,318	0	110,981
Claycomo	362,077	60,724	0	0	0	0	0	0	51,425	0	474,226
Clayton	0	1,370,139	0	0	0	0	0	0	573,187	1,164,618	3,107,944
Clearmont	0	0	0	0	0	0	0	0	6,113	0	6,113
Cleveland	77,729	0	0	0	0	0	0	0	23,770	0	101,499
Clever	136,675	68,337	0	0	0	0	0	0	76,921	0	281,933
Cliff Village	0	0	0	0	0	0	0	0	1,438	0	1,438
Clifton Hill	0	0	0	0	0	0	0	0	4,100	0	4,100
Climax Springs	6,035	0	0	0	0	0	0	0	4,459	0	10,494
Clinton	1,707,193	1,660,859	403,628	281,240	0	0	0	0	323,939	0	4,376,859
Clyde	0	0	0	0	0	0	0	0	2,949	0	2,949
Cobalt City	0	0	0	0	0	0	0	0	8,127	0	8,127
Coffey	0	0	0	0	0	0	0	0	5,969	0	5,969
Cole Camp	134,280	0	56,890	22,733	0	0	0	0	40,313	0	254,216
Collins	36,761	21,002	0	3,702	0	0	0	0	5,718	0	67,183
Columbia	22,160,128	10,579,848	10,581,929	0	0	0	0	0	3,901,800	0	47,223,705

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Commerce	0	0	0	0	0	0	0	0	2,409	0	2,409
Conception Junction	0	0	0	0	0	0	0	0	7,120	0	7,120
Concordia	295,566	221,430	68,769	0	0	0	0	0	88,105	0	673,870
Coney Island	0	0	0	0	0	0	0	0	2,697	0	2,697
Conway	86,125	43,063	0	0	0	0	0	0	28,337	0	157,525
Cool Valley	0	0	0	0	0	0	0	0	43,010	76,204	119,214
Cooter	0	0	0	0	0	0	0	0	16,866	0	16,866
Corder	7,760	3,880	0	17,979	0	0	0	0	14,528	0	44,147
Corning	0	0	0	0	0	0	0	0	539	0	539
Cosby	0	0	0	0	0	0	0	0	4,459	0	4,459
Cottleville	635,762	317,881	0	0	0	0	0	0	110,581	0	1,064,224
Country Club Village	49,697	52,328	0	0	0	0	0	0	88,069	0	190,094
Country Club Hills	0	0	0	0	0	0	0	0	45,815	79,995	125,810
Country Life Acres	0	0	0	0	0	0	0	0	2,661	0	2,661
Cowgill	0	0	0	0	0	0	0	0	6,761	0	6,761
Craig	16,780	0	0	0	0	0	0	0	8,918	0	25,698
Crane	119,406	0	54,669	25,364	0	0	0	0	52,575	0	252,014
Creighton	12,346	0	0	0	0	0	0	0	12,550	0	24,896
Crestwood	0	1,809,077	0	0	0	0	0	0	428,371	1,031,552	3,269,000
Creve Coeur	0	0	0	0	0	0	0	0	641,298	1,872,569	2,513,867
Crocker	104,524	0	45,294	0	0	0	0	0	39,917	0	189,735
Cross Timbers	0	0	0	0	0	0	0	0	7,768	0	7,768
Crystal City	777,768	572,146	0	0	0	0	0	0	174,592	0	1,524,506
Crystal Lake Park	0	0	0	0	0	0	0	0	16,902	28,255	45,157
Crystal Lakes	6,897	0	0	0	0	0	0	0	12,874	0	19,771
Cuba	683,304	341,411	341,652	0	0	0	0	0	120,686	0	1,487,053
Curryville	5,864	0	0	0	0	0	0	0	8,091	0	13,955
Dadeville	0	0	0	0	0	0	0	0	8,415	0	8,415
Dalton	0	0	0	0	0	0	0	0	611	0	611
Dardenne Prairie	1,009,223	504,611	0	0	0	0	0	0	413,339	0	1,927,173
Darlington	0	0	0	0	0	0	0	0	4,351	0	4,351
Dearborn	52,896	0	0	0	0	0	0	0	17,837	0	70,733
Deepwater	8,029	4,014	4,014	0	0	0	0	0	15,571	0	31,628
Deerfield	0	0	0	0	0	0	0	0	2,913	0	2,913
DeKalb	0	0	0	0	0	0	0	0	7,911	0	7,911
Dellwood	0	160,226	0	0	0	0	0	0	180,705	311,553	652,484
Delta	25,321	10,626	0	0	0	0	0	0	15,751	0	51,698
Dennis Acres	0	0	0	0	0	0	0	0	2,733	0	2,733
Denver	0	0	0	0	0	0	0	0	1,402	0	1,402
Des Arc	0	0	0	0	0	0	0	0	6,365	0	6,365
Desloge	1,078,280	999,493	499,747	0	0	0	0	0	181,748	0	2,759,268
De Soto	1,154,002	549,504	0	0	0	0	0	0	230,152	0	1,933,658
Des Peres	0	4,509,544	0	564,610	0	0	0	0	301,104	2,619,829	7,995,087
De Witt	0	0	0	0	0	0	0	0	4,459	0	4,459
Dexter	1,411,019	1,536,439	0	0	0	0	0	0	282,800	0	3,230,258
Diamond	125,549	39,235	39,261	0	0	0	0	0	32,437	0	236,482
Diehlstadt	0	0	0	0	0	0	0	0	5,790	0	5,790
Diggins	5,040	0	1,985	0	0	0	0	0	10,752	0	17,777

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Dixon	183,174	0	81,423	0	0	0	0	0	55,704	0	320,301
Doniphan	516,062	0	243,733	0	0	0	0	0	71,815	0	831,610
Doolittle	59,872	0	0	0	0	0	0	0	22,656	0	82,528
Dover	0	0	0	0	0	0	0	0	3,704	0	3,704
Downing	0	0	0	0	0	0	0	0	12,047	0	12,047
Drexel	91,637	48,308	0	0	0	0	0	0	34,703	0	174,648
Dudley	41,566	0	0	0	0	0	0	0	8,343	0	49,909
Duenweg	122,756	89,517	0	0	0	0	0	0	40,313	0	252,586
Duquesne	305,288	81,058	0	0	0	0	0	0	63,400	0	449,746
Dutchtown	3,065	0	0	0	0	0	0	0	3,380	0	6,445
Eagleville	129,877	81,170	32,469	0	0	0	0	0	11,364	0	254,880
East Lynne	14,375	7,188	0	0	0	0	0	0	10,896	0	32,459
Easton	10,311	0	0	0	0	0	0	0	8,415	0	18,726
East Prairie	265,614	234,727	117,407	0	0	0	0	0	114,213	0	731,961
Edgar Springs	22,381	0	0	0	0	0	0	0	7,480	0	29,861
Edgerton	19,777	0	0	0	0	0	0	0	19,635	0	39,412
Edina	132,425	0	0	0	0	0	0	0	42,290	0	174,715
Edmundson	0	340,752	0	10,717	0	0	0	0	29,992	144,820	526,281
Eldon	832,585	767,847	307,154	0	0	0	0	0	164,235	0	2,071,821
El Dorado Springs	380,471	380,468	0	0	0	0	0	0	129,209	0	890,148
Ellington	281,074	134,382	0	0	0	0	0	0	35,494	0	450,950
Ellisville	0	1,354,942	0	0	0	0	0	0	328,434	1,148,206	2,831,582
Ellsinore	87,813	42,606	0	0	0	0	0	0	16,039	0	146,458
Elmer	0	0	0	0	0	0	0	0	2,877	0	2,877
Elmira	0	0	0	0	0	0	0	0	1,798	0	1,798
Elmo	0	0	0	0	0	0	0	0	6,041	0	6,041
Elsberry	146,020	0	64,571	24,480	0	0	0	0	69,549	0	304,620
Emerald Beach	0	0	0	0	0	0	0	0	8,199	0	8,199
Eminence	84,367	39,996	39,997	0	0	0	0	0	21,577	0	185,937
Emma	9,315	0	0	0	0	0	0	0	8,379	0	17,694
Eolia	37,044	0	0	0	0	0	0	0	18,772	0	55,816
Essex	12,505	0	0	4,501	0	0	0	0	16,974	0	33,980
Ethel	0	0	0	0	0	0	0	0	2,230	0	2,230
Eureka	0	1,183,050	0	0	0	0	0	0	366,409	1,006,286	2,555,745
Everton	22,781	0	0	0	0	0	0	0	11,472	0	34,253
Ewing	21,036	5,203	0	0	0	0	0	0	16,398	0	42,637
Excelsior Estates	0	0	0	0	0	0	0	0	5,286	0	5,286
Excelsior Springs	1,565,093	1,525,250	742,729	509,564	0	0	0	0	398,595	0	4,741,231
Exeter	19,639	0	0	0	0	0	0	0	27,762	0	47,401
Fairfax	33,488	0	0	5,363	0	0	0	0	22,943	0	61,794
Fair Grove	131,547	98,655	65,773	0	0	0	0	0	50,094	0	346,069
Fair Play	25,822	13,665	12,156	0	0	0	0	0	17,082	0	68,725
Fairview	9,580	0	0	0	0	0	0	0	13,773	0	23,353
Farber	6,784	0	0	0	0	0	0	0	11,579	0	18,363
Farley	0	0	0	0	0	0	0	0	9,673	0	9,673
Farmington	3,243,120	2,693,098	445,121	0	0	0	0	0	584,011	0	6,965,350
Fayette	210,676	23,564	0	0	0	0	0	0	96,664	0	330,904
Fenton	0	3,669,500	0	0	0	0	0	0	144,636	0	3,814,136

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Ferguson	0	2,057,681	0	0	0	0	0	0	762,487	1,176,336	3,996,504
Ferrelview	13,134	0	0	0	0	0	0	0	16,218	0	29,352
Festus	2,856,116	1,375,423	1,375,693	0	0	0	0	0	417,223	0	6,024,455
Fidelity	0	0	0	0	0	0	0	0	9,242	0	9,242
Fillmore	0	0	0	0	0	0	0	0	6,617	0	6,617
Fisk	27,265	11,558	0	0	0	0	0	0	12,299	0	51,122
Fleming	0	0	0	0	0	0	0	0	4,603	0	4,603
Flemington	0	0	0	0	0	0	0	0	5,322	0	5,322
Flint Hill	57,118	0	0	0	0	0	0	0	18,880	0	75,998
Flordell Hills	0	0	0	10,202	0	0	0	0	29,560	49,417	89,179
Florissant	0	3,199,714	0	0	0	0	0	0	1,977,305	3,274,005	8,451,024
Foley	3,659	0	0	0	0	0	0	0	5,790	0	9,449
Fordland	26,219	0	0	0	0	0	0	0	28,769	0	54,988
Forest City	7,394	0	0	0	0	0	0	0	9,638	0	17,032
Foristell	295,718	99,459	0	32,440	0	0	0	0	18,160	0	445,777
Forsyth	321,377	307,741	0	0	0	0	0	0	81,093	0	710,211
Fortescue	0	0	0	0	0	0	0	0	1,151	0	1,151
Foster	0	0	0	0	0	0	0	0	4,207	0	4,207
Fountain N' Lakes	0	0	0	0	0	0	0	0	5,934	0	5,934
Frankford	8,525	0	0	0	0	0	0	0	11,615	0	20,140
Franklin	691	346	345	0	0	0	0	0	3,416	0	4,798
Fredericktown	831,840	0	307,027	0	0	0	0	0	143,306	0	1,282,173
Freeburg	117,402	0	0	0	0	0	0	0	15,715	0	133,117
Freeman	36,090	0	0	0	0	0	0	0	17,333	0	53,423
Freistatt	0	0	0	0	0	0	0	0	5,862	0	5,862
Fremont Hills	26,867	0	0	10,708	0	0	0	0	29,704	0	67,279
Frohna	0	0	0	0	0	0	0	0	9,134	0	9,134
Frontenac	0	1,467,659	0	0	0	0	0	0	125,217	831,673	2,424,549
Fulton	1,472,847	736,424	736,423	0	0	0	0	0	459,945	0	3,405,639
Gainesville	181,102	90,548	0	0	0	0	0	0	27,798	0	299,448
Galena	16,328	0	5,084	0	0	0	0	0	15,823	0	37,235
Gallatin	126,278	0	72,015	31,778	0	0	0	0	64,227	0	294,298
Galt	0	0	0	0	0	0	0	0	9,098	0	9,098
Garden City	101,342	43,560	43,577	0	0	0	0	0	59,048	0	247,527
Gasconade	2,955	0	0	0	0	0	0	0	8,019	0	10,974
Gentry	0	0	0	0	0	0	0	0	2,589	0	2,589
Gerald	118,054	0	51,740	0	0	0	0	0	48,368	0	218,162
Gerster	463	0	0	0	0	0	0	0	899	0	1,362
Gibbs	0	0	0	0	0	0	0	0	3,848	0	3,848
Gideon	38,085	0	0	0	0	0	0	0	39,306	0	77,391
Gilliam	3,172	397	0	0	0	0	0	0	7,084	0	10,653
Gilman City	16,320	0	8,125	0	0	0	0	0	13,773	0	38,218
Ginger Blue	2,098	0	0	0	0	0	0	0	0	0	2,098
Gladstone	3,228,552	3,009,346	1,505,751	759,985	0	0	0	0	913,776	0	9,417,410
Glasgow	107,997	26,989	48,653	0	0	0	0	0	39,665	0	223,304
Glenaire	0	0	0	0	0	0	0	0	19,599	0	19,599
Glenallen	0	0	0	0	0	0	0	0	3,057	0	3,057
Glendale	0	134,238	0	73,538	0	0	0	0	213,071	356,199	777,046

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Glen Echo Park	0	0	0	0	0	0	0	0	5,754	0	5,754
Glenwood	0	0	0	0	0	0	0	0	7,048	0	7,048
Golden City	36,882	21,075	21,075	0	0	0	0	0	27,510	0	106,542
Goodman	68,017	0	0	0	0	0	0	0	44,880	0	112,897
Gordonville	0	0	0	0	0	0	0	0	14,061	0	14,061
Gower	75,285	18,822	0	23,143	0	0	0	0	54,877	0	172,127
Graham	0	0	0	0	0	0	0	0	6,149	0	6,149
Grain Valley	734,149	612,595	306,846	0	0	0	0	0	462,246	0	2,115,836
Granby	195,643	36,671	0	0	0	0	0	0	76,741	0	309,055
Grand Falls Plaza	0	0	0	0	0	0	0	0	4,100	0	4,100
Grandin	11,139	0	0	0	0	0	0	0	8,739	0	19,878
Grand Pass	0	0	0	0	0	0	0	0	2,373	0	2,373
Grandview	2,524,247	2,418,582	1,156,473	0	0	0	0	0	880,153	0	6,979,455
Granger	0	0	0	0	0	0	0	0	1,223	0	1,223
Grant City	154,671	0	0	0	0	0	0	0	30,891	0	185,562
Grantwood	0	30,231	0	10,711	0	0	0	0	31,035	51,882	123,859
Gravois Mills	20,793	10,256	0	0	0	0	0	0	5,178	0	36,227
Green Castle	0	0	3,037	0	0	0	0	0	9,889	0	12,926
Green City	36,748	18,374	0	0	0	0	0	0	23,626	0	78,748
Greendale	0	5,859	0	0	0	0	0	0	23,411	39,137	68,407
Greenfield	125,911	35,974	0	0	0	0	0	0	49,303	0	211,188
Green Park	0	0	0	0	0	0	0	0	94,290	410,334	504,624
Green Ridge	31,817	0	0	0	0	0	0	0	17,117	0	48,934
Greentop	22,714	0	9,593	0	0	0	0	0	15,895	0	48,202
Greenville	48,464	44,896	0	0	0	0	0	0	18,376	0	111,736
Greenwood	205,458	78,781	78,781	0	0	0	0	0	187,754	0	550,774
Guilford	0	0	0	0	0	0	0	0	3,057	0	3,057
Gunn City	0	0	0	0	0	0	0	0	4,243	0	4,243
Hale	26,330	13,165	13,165	0	0	0	0	0	15,068	0	67,728
Half Way	8,834	0	0	0	0	0	0	0	6,221	0	15,055
Hallsville	74,933	0	0	0	0	0	0	0	53,618	0	128,551
Halltown	0	0	0	0	0	0	0	0	6,221	0	6,221
Hamilton	118,633	58,537	59,317	0	0	0	0	0	65,054	0	301,541
Hanley Hills	0	0	0	0	0	0	0	0	75,555	126,308	201,863
Hannibal	2,748,870	3,435,860	0	0	0	0	0	0	644,282	0	6,829,012
Hardin	20,653	0	0	0	0	0	0	0	20,462	0	41,115
Harris	0	0	0	0	0	0	0	0	2,194	0	2,194
Harrisburg	17,359	0	0	0	0	0	0	0	9,566	0	26,925
Harrisonville	2,006,380	1,677,257	0	0	0	0	0	0	360,296	0	4,043,933
Hartsburg	4,505	0	0	0	0	0	0	0	3,704	0	8,209
Hartville	66,597	33,299	0	0	0	0	0	0	22,044	0	121,940
Harwood	0	0	0	0	0	0	0	0	1,690	0	1,690
Hawk Point	45,562	0	0	0	0	0	0	0	24,058	0	69,620
Hayti	369,070	270,364	171,659	0	0	0	0	0	105,690	0	916,783
Hayti Heights	10,791	2,903	0	0	0	0	0	0	22,512	0	36,206
Haywood City	0	0	0	0	0	0	0	0	7,408	0	7,408
Hazelwood	0	4,545,836	0	1,322,953	0	0	0	0	924,313	2,082,037	8,875,139
Henrietta	34,915	0	0	0	0	0	0	0	13,270	0	48,185

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Herculaneum	530,998	530,999	265,428	0	0	0	0	0	124,714	0	1,452,139
Hermann	531,965	256,452	256,566	0	0	0	0	0	87,422	0	1,132,405
Hermitage	124,009	60,512	0	9,257	0	0	0	0	16,794	0	210,572
Higbee	20,549	0	10,274	0	0	0	0	0	20,426	0	51,249
Higginsville	544,659	391,002	255,068	0	0	0	0	0	172,506	0	1,363,235
High Hill	8,505	0	0	0	0	0	0	0	7,012	0	15,517
Highlandville	41,783	0	20,855	0	0	0	0	0	32,761	0	95,399
Hillsboro	300,151	112,556	0	0	0	0	0	0	101,447	0	514,154
Hillsdale	0	0	0	0	0	0	0	0	53,151	88,854	142,005
Hoberg	0	0	0	0	0	0	0	0	2,014	0	2,014
Holcomb	39,828	0	0	0	0	0	0	0	22,835	0	62,663
Holden	244,116	0	110,006	32,998	0	0	0	0	80,985	0	468,105
Holland	0	0	0	0	0	0	0	0	8,235	0	8,235
Holliday	0	0	0	0	0	0	0	0	4,927	0	4,927
Hollister	927,331	463,666	450,030	0	0	0	0	0	159,165	0	2,000,192
Holt	44,551	42,570	20,294	0	0	0	0	0	16,075	0	123,490
Holts Summit	625,835	149,294	149,294	120,407	0	0	0	0	116,766	0	1,161,596
Homestead	0	0	0	0	0	0	0	0	6,653	0	6,653
Homestown	1,662	0	0	0	0	0	0	0	5,430	0	7,092
Hopkins	25,924	0	0	0	0	0	0	0	19,131	0	45,055
Hornersville	21,099	0	0	0	0	0	0	0	23,842	0	44,941
Houston	655,495	236,844	157,896	0	0	0	0	0	74,835	0	1,125,070
Houston Lake	0	0	0	0	0	0	0	0	8,451	0	8,451
Houstonia	0	0	0	0	0	0	0	0	7,911	0	7,911
Howardville	3,258	0	0	495	0	0	0	0	13,773	0	17,526
Hughesville	0	0	0	0	0	0	0	0	6,581	0	6,581
Humansville	41,593	11,870	28,078	0	0	0	0	0	37,687	0	119,228
Hume	14,397	2,094	0	0	0	0	0	0	12,083	0	28,574
Humphreys	0	0	0	0	0	0	0	0	4,243	0	4,243
Hunnewell	3,397	0	0	0	0	0	0	0	6,617	0	10,014
Huntleigh	0	0	0	0	0	0	0	0	12,011	0	12,011
Huntsdale	0	288	0	0	0	0	0	0	1,115	0	1,403
Huntsville	58,411	0	29,206	0	0	0	0	0	56,243	0	143,860
Hurdland	0	0	0	0	0	0	0	0	5,862	0	5,862
Hurley	2,658	0	0	0	0	0	0	0	6,401	0	9,059
Iatan	0	0	0	0	0	0	0	0	1,618	0	1,618
Iberia	96,418	45,642	44,947	0	0	0	0	0	26,467	0	213,474
Independence	17,397,031	12,426,587	8,199,653	0	0	0	0	0	4,201,357	0	42,224,628
Indian Point	198,547	99,273	0	0	0	0	0	0	18,987	0	316,807
Innsbrook	30,861	0	0	0	0	0	0	0	19,851	0	50,712
Ionia	0	0	0	0	0	0	0	0	3,164	0	3,164
Irondale	13,534	0	0	0	0	0	0	0	16,003	0	29,537
Iron Mountain Lake	16,897	0	0	0	0	0	0	0	26,503	0	43,400
Ironton	221,552	103,429	103,429	0	0	0	0	0	52,503	0	480,913
Jackson	2,085,673	531,217	982,923	0	0	0	0	0	494,755	0	4,094,568
Jacksonville	0	0	0	0	0	0	0	0	5,430	0	5,430
Jameson	0	0	0	0	0	0	0	0	4,783	0	4,783
Jamesport	47,748	23,854	0	0	0	0	0	0	18,844	0	90,446

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Jamestown	0	0	0	0	0	0	0	0	13,881	0	13,881
Jane	12,972	0	0	0	0	0	0	0	0	0	12,972
Jasper	100,471	50,236	45,120	0	0	0	0	0	33,480	0	229,307
Jefferson City	9,604,992	9,270,463	5	0	0	0	0	0	1,549,176	0	20,424,636
Jennings	0	776,997	0	0	0	0	0	0	529,062	971,369	2,277,428
Jerico Springs	0	0	0	0	0	0	0	0	8,199	0	8,199
Jonesburg	66,244	30,007	0	0	0	0	0	0	27,618	0	123,869
Joplin	18,765,501	7,810,474	6,259,214	0	0	0	0	0	1,814,471	0	34,649,660
Josephville	11,867	0	0	0	0	0	0	0	13,521	0	25,388
Junction City	0	0	0	0	0	0	0	0	11,759	0	11,759
Kahoka	246,106	0	0	0	0	0	0	0	74,727	0	320,833
Kansas City	68,795,873	44,356,449	59,960,074	33,365,944	0	0	0	0	16,534,533	0	223,012,873
Kearney	998,935	453,120	457,975	0	0	0	0	0	301,392	0	2,211,422
Kelso	123,489	0	0	0	0	0	0	0	21,073	0	144,562
Kennett	1,919,512	365,154	229,549	0	0	0	0	0	393,129	0	2,907,344
Keytesville	25,870	0	0	0	0	0	0	0	16,938	0	42,808
Kidder	6,005	0	0	0	0	0	0	0	11,615	0	17,620
Kimberling City	304,769	285,212	0	60,282	0	0	0	0	86,307	0	736,570
Kimmswick	48,928	0	24,465	0	0	0	0	0	5,646	0	79,039
King City	104,885	52,421	0	0	0	0	0	0	36,429	0	193,735
Kingdom City	265,509	132,755	132,754	0	0	0	0	0	4,603	0	535,621
Kingston	0	0	0	0	0	0	0	0	12,514	0	12,514
Kingsville	0	0	0	0	0	0	0	0	9,673	0	9,673
Kinloch	0	1,372	0	0	0	0	0	0	10,716	17,919	30,007
Kirbyville	13,582	0	0	0	0	0	0	0	7,444	0	21,026
Kirksville	2,558,492	1,831,003	1,220,686	117,307	0	0	0	0	629,502	0	6,356,990
Kirkwood	0	2,410,111	0	341,812	0	0	0	0	990,374	2,058,071	5,800,368
Knob Noster	195,040	87,936	87,937	66,551	0	0	0	0	97,419	0	534,883
Knox City	0	0	0	0	0	0	0	0	7,768	0	7,768
Koshkonong	40,134	0	0	0	0	0	0	0	7,624	0	47,758
La Belle	32,999	0	0	0	0	0	0	0	23,734	0	56,733
Laclede	0	9,079	9,078	0	0	0	0	0	12,407	0	30,564
Laddonia	48,412	24,347	24,348	0	0	0	0	0	18,448	0	115,555
Ladue	0	914,681	0	0	0	0	0	0	306,426	777,479	1,998,586
La Grange	36,658	0	0	0	0	0	0	0	33,480	0	70,138
Lake Annette	0	0	0	0	0	0	0	0	3,596	0	3,596
Lake Lafayette	0	0	0	0	0	0	0	0	11,759	0	11,759
Lake Lotawana	175,100	21,889	18,942	0	0	0	0	0	69,729	0	285,660
Lake Mykee	0	0	0	0	0	0	0	0	12,586	0	12,586
Lake Ozark	1,313,094	447,317	430,264	0	0	0	0	0	57,035	0	2,247,710
Lake St. Louis	2,712,120	0	1,356,060	0	0	0	0	0	523,057	0	4,591,237
Lakeshire	0	0	0	0	0	0	0	0	51,497	86,089	137,586
Lakeside	0	0	0	0	0	0	0	0	0	0	0
Lake Tapawingo	0	0	0	0	0	0	0	0	26,252	0	26,252
Lake Tekakwitha	0	0	0	0	0	0	0	0	7,553	0	7,553
Lake Waukomis	0	0	0	0	0	0	0	0	31,286	0	31,286
Lake Winnebago	0	17,618	0	0	0	0	0	0	40,672	0	58,290
Lamar	650,594	325,297	325,297	0	0	0	0	0	162,977	0	1,464,165

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Lamar Heights	81,188	0	0	0	0	0	0	0	6,401	0	87,589
La Monte	83,330	0	0	0	0	0	0	0	40,996	0	124,326
Lanagan	6,244	0	0	0	0	0	0	0	15,068	0	21,312
Lancaster	67,119	0	0	0	0	0	0	0	26,180	0	93,299
La Plata	96,163	42,280	0	0	0	0	0	0	49,123	0	187,566
Laredo	0	0	0	0	0	0	0	0	7,120	0	7,120
La Russell	0	0	0	0	0	0	0	0	4,099	0	4,099
Lathrop	129,384	64,692	0	0	0	0	0	0	75,015	0	269,091
Laurie	405,168	202,584	198,477	0	0	0	0	0	33,983	0	840,212
Lawson	171,547	158,993	0	0	0	0	0	0	88,932	0	419,472
Leadington	155,277	155,277	77,638	28,759	0	0	0	0	15,176	0	432,127
Leadwood	58,657	0	0	0	0	0	0	0	46,102	0	104,759
Leasburg	0	0	0	0	0	0	0	0	12,155	0	12,155
Leawood	0	0	0	0	0	0	0	0	24,526	0	24,526
Lebanon	3,126,059	1,507,823	1,508,355	0	0	0	0	0	520,504	0	6,662,741
Lee's Summit	13,161,342	9,673,375	6,188,721	0	0	0	0	0	3,285,567	0	32,309,005
Leeton	28,905	14,453	0	0	0	0	0	0	20,354	0	63,712
Leonard	0	0	0	0	0	0	0	0	2,194	0	2,194
Leslie	0	0	0	0	0	0	0	0	6,149	0	6,149
Levasy	1,551	0	0	0	0	0	0	0	2,985	0	4,536
Lewis and Clark Village	0	0	0	0	0	0	0	0	4,747	0	4,747
Lewistown	48,988	0	0	0	0	0	0	0	19,203	0	68,191
Lexington	322,746	301,861	140,288	0	0	0	0	0	169,953	0	934,848
Liberal	34,190	0	0	0	0	0	0	0	27,295	0	61,485
Liberty	3,903,264	3,644,054	1,820,935	0	0	0	0	0	1,048,236	0	10,416,489
Licking	242,148	241,845	0	0	0	0	0	0	112,343	0	596,336
Lilbourn	63,084	0	0	14,522	0	0	0	0	42,794	0	120,400
Lincoln	87,976	39,633	0	15,887	0	0	0	0	42,794	0	186,290
Linn	229,663	0	0	0	0	0	0	0	52,467	0	282,130
Linn Creek	124,000	103,065	40,609	34,752	0	0	0	0	8,774	0	311,200
Linneus	0	0	0	0	0	0	0	0	9,997	0	9,997
Livonia	0	0	0	0	0	0	0	0	2,661	0	2,661
Lock Springs	0	0	0	0	0	0	0	0	2,050	0	2,050
Lockwood	79,242	0	0	9,147	0	0	0	0	33,660	0	122,049
Lohman	0	0	0	0	0	0	0	0	5,862	0	5,862
Loma Linda	27,464	0	0	0	0	0	0	0	26,072	0	53,536
Lone Jack	65,717	59,665	0	0	0	0	0	0	37,759	0	163,141
Longtown	0	0	0	0	0	0	0	0	3,668	0	3,668
Louisburg	0	0	0	0	0	0	0	0	4,387	0	4,387
Louisiana	558,797	0	0	95,801	0	0	0	0	120,974	0	775,572
Lowry City	105,568	12,032	0	10,455	0	0	0	0	23,015	0	151,070
Lucerne	0	0	0	0	0	0	0	0	3,057	0	3,057
Ludlow	0	0	0	0	0	0	0	0	4,927	0	4,927
Lupus	0	0	0	0	0	0	0	0	1,187	0	1,187
Luray	0	0	0	0	0	0	0	0	3,560	0	3,560
MacKenzie	0	0	0	0	0	0	0	0	4,819	0	4,819
Macks Creek	4,158	0	0	0	0	0	0	0	2,264	0	6,422
Macon	888,894	444,256	0	0	0	0	0	0	196,744	0	1,529,894

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Madison	24,134	0	0	0	0	0	0	0	19,922	0	44,056
Maitland	12,982	0	0	0	0	0	0	0	12,335	0	25,317
Malden	602,713	372,252	0	0	0	0	0	0	153,734	0	1,128,699
Malta Bend	23,480	0	0	0	0	0	0	0	8,990	0	32,470
Manchester	0	1,991,586	0	0	0	0	0	0	650,684	1,775,190	4,417,460
Mansfield	123,046	70,313	0	0	0	0	0	0	46,606	0	239,965
Maplewood	0	2,255,967	0	120,779	0	0	0	0	289,344	1,294,529	3,960,619
Marble Hill	266,986	260,974	0	0	0	0	0	0	53,115	0	581,075
Marceline	214,915	0	95,153	0	0	0	0	0	80,302	0	390,370
Marionville	224,780	74,927	74,927	0	0	0	0	0	80,014	0	454,648
Marlborough	0	112,044	0	0	0	0	0	0	78,360	95,237	285,641
Marquand	11,513	0	0	0	0	0	0	0	7,300	0	18,813
Marshall	1,557,983	779,042	0	0	0	0	0	0	469,834	0	2,806,859
Marshfield	1,195,341	597,599	564,550	0	0	0	0	0	238,531	0	2,596,021
Marston	69,892	104,837	0	63,609	0	0	0	0	18,088	0	256,426
Marthasville	0	100,529	50,264	25,871	0	0	0	0	40,852	0	217,516
Martinsburg	36,276	0	0	0	0	0	0	0	10,932	0	47,208
Maryland Heights	0	3,721,341	0	0	0	0	0	0	987,928	0	4,709,269
Maryville	1,789,804	2,177,789	0	0	0	0	0	0	430,528	0	4,398,121
Matthews	360,211	91,436	0	0	0	0	0	0	22,584	0	474,231
Mayssville	77,495	19,347	38,696	0	0	0	0	0	40,061	0	175,599
Mayview	0	0	0	0	0	0	0	0	7,624	0	7,624
McBaine	0	0	0	0	0	0	0	0	360	0	360
McCord Bend	0	0	0	0	0	0	0	0	10,680	0	10,680
McFall	0	0	0	0	0	0	0	0	3,344	0	3,344
McKittrick	0	0	0	0	0	0	0	0	2,194	0	2,194
Meadville	0	0	0	0	0	0	0	0	16,614	0	16,614
Memphis	299,630	0	0	0	0	0	0	0	65,521	0	365,151
Mendon	0	0	0	0	0	0	0	0	6,149	0	6,149
Mercer	0	0	0	0	0	0	0	0	11,436	0	11,436
Merriam Woods	23,413	0	11,706	0	0	0	0	0	63,328	0	98,447
Merwin	0	0	0	0	0	0	0	0	2,086	0	2,086
Meta	25,887	0	0	0	0	0	0	0	8,235	0	34,122
Metz	0	0	0	0	0	0	0	0	1,762	0	1,762
Mexico	1,639,358	1,014,769	0	0	0	0	0	0	415,101	0	3,069,228
Miami	0	0	0	0	0	0	0	0	6,293	0	6,293
Middletown	15,388	0	0	0	0	0	0	0	6,005	0	21,393
Milan	195,808	0	0	0	0	0	0	0	70,484	0	266,292
Milford	0	0	0	0	0	0	0	0	935	0	935
Millard	0	0	0	0	0	0	0	0	3,200	0	3,200
Miller	82,160	12,107	24,215	0	0	0	0	0	25,137	0	143,619
Mill Spring	3,699	0	0	0	0	0	0	0	6,797	0	10,496
Milo	0	0	0	0	0	0	0	0	3,236	0	3,236
Mindenmines	0	0	0	0	0	0	0	0	13,126	0	13,126
Miner	524,066	515,954	0	39,217	0	0	0	0	35,386	0	1,114,623
Mineral Point	0	0	0	0	0	0	0	0	12,622	0	12,622
Miramiquoa Park	0	0	0	0	0	0	0	0	4,315	0	4,315
Missouri City	0	0	0	0	0	0	0	0	9,602	0	9,602

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Moberly	2,186,579	2,062,184	1,031,688	152,623	0	0	0	0	502,523	0	5,935,597
Mokane	10,137	0	0	0	0	0	0	0	6,653	0	16,790
Moline Acres	0	0	0	0	0	0	0	0	87,817	175,473	263,290
Monett	1,731,867	1,283,486	0	0	0	0	0	0	319,084	0	3,334,437
Monroe City	389,328	142,197	0	0	0	0	0	0	91,018	0	622,543
Montgomery City	309,110	0	142,513	0	0	0	0	0	101,914	0	553,537
Monticello	0	0	0	0	0	0	0	0	3,524	0	3,524
Montrose	24,956	12,478	0	0	0	0	0	0	13,809	0	51,243
Mooreville	0	0	0	0	0	0	0	0	3,272	0	3,272
Morehouse	33,050	0	0	0	0	0	0	0	34,990	0	68,040
Morley	10,070	10,068	0	0	0	0	0	0	25,065	0	45,203
Morrison	4,353	0	0	0	0	0	0	0	4,998	0	9,351
Morrisville	15,117	0	0	0	0	0	0	0	13,953	0	29,070
Mosby	73,145	0	0	0	0	0	0	0	6,833	0	79,978
Moscow Mills	242,878	0	112,865	0	0	0	0	0	90,227	0	445,970
Mound City	83,801	83,736	83,735	0	0	0	0	0	41,679	0	292,951
Mountain Grove	899,162	449,575	432,197	0	0	0	0	0	172,219	0	1,953,153
Mountain View	767,309	0	238,416	0	0	0	0	0	97,779	0	1,103,504
Moundville	0	0	0	0	0	0	0	0	4,459	0	4,459
Mount Leonard	0	0	0	0	0	0	0	0	3,129	0	3,129
Mount Moriah	0	0	0	0	0	0	0	0	3,129	0	3,129
Mount Vernon	525,366	265,944	259,328	0	0	0	0	0	164,523	0	1,215,161
Napoleon	0	0	0	0	0	0	0	0	7,983	0	7,983
Naylor	20,941	8,562	8,562	5,212	0	0	0	0	22,727	0	66,004
Neck City	0	0	0	0	0	0	0	0	6,689	0	6,689
Neelyville	19,837	0	0	0	0	0	0	0	17,369	0	37,206
Nelson	0	0	0	0	0	0	0	0	6,904	0	6,904
Neosho	2,194,226	2,101,322	1,050,659	0	0	0	0	0	425,602	0	5,771,809
Nevada	1,461,320	1,461,114	730,557	0	0	0	0	0	301,571	0	3,954,562
Newark	0	0	0	0	0	0	0	0	3,380	0	3,380
New Bloomfield	21,507	10,754	0	0	0	0	0	0	24,058	0	56,319
Newburg	12,916	4,992	4,992	0	0	0	0	0	16,902	0	39,802
New Cambria	8,406	0	0	792	0	0	0	0	7,012	0	16,210
New Florence	88,318	41,592	41,593	0	0	0	0	0	27,654	0	199,157
New Franklin	48,033	24,016	17,590	0	0	0	0	0	39,162	0	128,801
New Hampton	0	0	0	0	0	0	0	0	10,465	0	10,465
New Haven	219,654	129,754	102,062	0	0	0	0	0	75,123	0	526,593
New London	110,894	0	32,387	0	0	0	0	0	35,026	0	178,307
New Madrid	208,938	207,631	103,161	114,971	0	0	0	0	112,055	0	746,756
New Melle	50,502	25,251	25,251	7,795	0	0	0	0	17,082	0	125,881
Newtonia	0	0	0	0	0	0	0	0	7,156	0	7,156
Newtown	0	0	0	0	0	0	0	0	6,581	0	6,581
Niangua	10,861	0	5,591	0	0	0	0	0	14,564	0	31,016
Nixa	2,057,694	0	1,028,847	0	0	0	0	0	684,056	0	3,770,597
Noel	173,585	98,795	81,273	0	0	0	0	0	65,881	0	419,534
Norborne	31,538	0	15,769	0	0	0	0	0	25,461	0	72,768
Normandy	0	153,433	0	62,157	0	0	0	0	180,094	65,294	460,978
North Kansas City	3,031,684	0	1,494,691	0	0	0	0	0	152,328	0	4,678,703

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
North Lilbourn	0	0	0	0	0	0	0	0	1,762	0	1,762
Northmoor	100,887	0	0	0	0	0	0	0	11,687	0	112,574
Northwoods	0	103,593	0	0	0	0	0	0	152,008	254,119	509,720
Norwood	38,167	12,751	0	0	0	0	0	0	23,914	0	74,832
Norwood Court	0	0	0	0	0	0	0	0	34,487	0	34,487
Novelty	0	0	0	0	0	0	0	0	4,999	0	4,999
Novinger	9,395	0	0	0	0	0	0	0	16,398	0	25,793
Oak Grove	964,697	466,343	466,344	0	0	0	0	0	280,318	0	2,177,702
Oak Grove Village	167,325	83,656	1,353	0	0	0	0	0	18,304	0	270,638
Oakland	0	39,607	0	0	0	0	0	0	49,662	83,023	172,292
Oak Ridge	0	0	0	0	0	0	0	0	8,739	0	8,739
Oaks	2,705	676	0	0	0	0	0	0	4,639	0	8,020
Oakview	59,091	55,278	0	5,842	0	0	0	0	13,485	0	133,696
Oakwood	0	0	0	0	0	0	0	0	6,653	0	6,653
Oakwood Park	0	0	0	0	0	0	0	0	6,761	0	6,761
Odessa	483,849	483,753	241,926	0	0	0	0	0	190,595	0	1,400,123
O'Fallon	10,892,978	5,098,501	5,101,589	0	0	0	0	0	2,852,773	0	23,945,841
Old Appleton	0	0	0	0	0	0	0	0	3,057	0	3,057
Old Monroe	33,784	7,924	7,925	0	0	0	0	0	9,530	0	59,163
Olean	0	0	0	0	0	0	0	0	4,603	0	4,603
Olivette	0	679,760	0	235,753	0	0	0	0	278,232	385,225	1,578,970
Olympian Village	0	0	0	0	0	0	0	0	27,834	0	27,834
Oran	69,692	34,824	0	0	0	0	0	0	46,534	0	151,050
Oregon	0	0	0	0	0	0	0	0	30,819	0	30,819
Oronogo	95,962	38,174	38,201	0	0	0	0	0	85,624	0	257,961
Orrick	38,444	0	15,752	0	0	0	0	0	30,100	0	84,296
Osage Beach	4,330,520	2,132,069	2,132,068	0	0	0	0	0	156,468	0	8,751,125
Osborn	0	0	0	0	0	0	0	0	15,212	0	15,212
Osceola	76,857	43,918	0	0	0	0	0	0	34,055	0	154,830
Osgood	0	0	0	0	0	0	0	0	1,726	0	1,726
Oterville	30,476	0	0	0	0	0	0	0	16,326	0	46,802
Overland	0	0	0	0	0	0	0	0	577,610	942,227	1,519,837
Owensville	657,852	480,447	320,303	0	0	0	0	0	96,232	0	1,554,834
Ozark	2,411,911	2,411,761	0	0	0	0	0	0	640,830	0	5,464,502
Pacific	724,016	375,335	0	0	0	0	0	0	251,801	0	1,351,152
Pagedale	0	114,648	0	0	0	0	0	0	118,816	201,361	434,825
Palmyra	399,284	285,715	0	62,442	0	0	0	0	129,281	0	876,722
Paris	122,400	54,446	54,446	0	0	0	0	0	43,873	0	275,165
Park Hills	757,388	693,564	346,809	0	0	0	0	0	314,985	0	2,112,746
Parkdale	0	0	0	0	0	0	0	0	6,113	0	6,113
Parkville	970,546	0	460,526	0	0	0	0	0	199,729	0	1,630,801
Parkway	44,843	0	0	0	0	0	0	0	15,787	0	60,630
Parma	26,036	13,018	8,782	7,008	0	0	0	0	25,640	0	80,484
Parnell	0	0	0	0	0	0	0	0	6,869	0	6,869
Pasadena Hills	0	0	0	11,543	0	0	0	0	33,444	55,910	100,897
Pasadena Park	0	0	0	0	0	0	0	0	16,902	28,255	45,157
Pascola	0	0	0	0	0	0	0	0	3,884	0	3,884
Passaic	0	0	0	0	0	0	0	0	1,223	0	1,223

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Pattonsburg	15,085	0	0	2,222	0	0	0	0	12,514	0	29,821
Paynesville	0	0	0	0	0	0	0	0	2,769	0	2,769
Peculiar	346,775	318,450	145,062	140,531	0	0	0	0	165,710	0	1,116,528
Penermon	0	0	0	0	0	0	0	0	0	0	0
Perry	75,167	0	34,055	0	0	0	0	0	24,921	0	134,143
Perryville	1,578,400	591,900	789,201	0	0	0	0	0	295,782	0	3,255,283
Pevely	605,318	279,923	280,081	0	0	0	0	0	197,212	0	1,362,534
Phillipsburg	15,138	0	0	0	0	0	0	0	7,264	0	22,402
Pickering	0	0	0	0	0	0	0	0	5,754	0	5,754
Piedmont	439,271	423,272	211,654	0	0	0	0	0	71,095	0	1,145,292
Pierce City	96,145	69,898	35,000	0	0	0	0	0	46,462	0	247,505
Pierpont Village	2,449	0	0	0	0	0	0	0	0	0	2,449
Pilot Grove	26,387	13,163	13,197	13,270	0	0	0	0	27,618	0	93,635
Pilot Knob	66,564	33,282	30,649	0	0	0	0	0	26,827	0	157,322
Pine Lawn	0	39,717	0	0	0	0	0	0	117,773	196,887	354,377
Pineville	77,478	38,739	0	268,621	0	0	0	0	28,445	0	413,283
Plato	2,937	0	0	0	0	0	0	0	0	0	2,937
Platte City	864,016	864,018	323,203	0	0	0	0	0	168,694	0	2,219,931
Platte Woods	73,096	0	36,548	0	0	0	0	0	13,845	0	123,489
Plattsburg	160,359	160,300	0	50,177	0	0	0	0	83,394	0	454,230
Pleasant Hill	653,872	616,351	289,449	0	0	0	0	0	291,754	0	1,851,426
Pleasant Hope	42,853	9,515	9,515	7,177	0	0	0	0	22,080	0	91,140
Pleasant Valley	519,738	324,738	64,947	0	0	0	0	0	106,481	0	1,015,904
Pocahontas	0	0	0	0	0	0	0	0	4,099	0	4,099
Pollock	0	0	0	0	0	0	0	0	3,200	0	3,200
Polo	33,155	31,015	31,015	0	0	0	0	0	20,678	0	115,863
Poplar Bluff	4,498,010	5,422,804	0	0	0	0	0	0	612,169	0	10,532,983
Portage Des Sioux	18,973	0	0	0	0	0	0	0	11,795	0	30,768
Portageville	328,763	148,938	0	0	0	0	0	0	116,083	0	593,784
Potosi	785,648	0	0	0	0	0	0	0	95,657	0	881,305
Powersville	0	0	0	0	0	0	0	0	2,158	0	2,158
Prairie Home	0	0	0	0	0	0	0	0	10,069	0	10,069
Prathersville	0	0	0	0	0	0	0	0	4,459	0	4,459
Preston	16,879	0	0	0	0	0	0	0	8,019	0	24,898
Princeton	89,453	0	0	0	0	0	0	0	41,931	0	131,384
Purcell	6,671	0	0	0	0	0	0	0	14,672	0	21,343
Purdin	0	0	0	0	0	0	0	0	6,833	0	6,833
Purdy	55,802	27,834	27,834	0	0	0	0	0	39,485	0	150,955
Puxico	130,336	18,868	0	0	0	0	0	0	31,682	0	180,886
Queen City	44,415	28,673	19,679	0	0	0	0	0	21,505	0	114,272
Quitman	0	0	0	0	0	0	0	0	1,335	0	1,335
Qulin	35,818	17,909	0	0	0	0	0	0	16,470	0	70,197
Randolph	35,694	17,847	0	0	0	0	0	0	1,870	0	55,411
Ravenwood	0	0	0	0	0	0	0	0	15,823	0	15,823
Raymondville	0	0	0	0	0	0	0	0	13,054	0	13,054
Raymore	2,059,822	1,924,993	962,497	0	0	0	0	0	690,672	0	5,637,984
Raytown	2,931,878	3,608,329	1,326,248	0	0	0	0	0	1,061,793	0	8,928,248
Rea	0	0	0	0	0	0	0	0	1,798	0	1,798

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Redings Mill	3,256	0	0	0	0	0	0	0	5,430	0	8,686
Reeds	0	0	0	0	0	0	0	0	3,416	0	3,416
Reeds Spring	44,046	44,033	0	0	0	0	0	0	32,833	0	120,912
Renick	0	0	0	0	0	0	0	0	6,185	0	6,185
Rensselaer Village	0	0	0	0	0	0	0	0	8,199	0	8,199
Republic	1,839,421	1,379,567	919,711	0	0	0	0	0	530,465	0	4,669,164
Revere	0	0	0	0	0	0	0	0	2,841	0	2,841
Rhineland	0	3,304	0	0	0	0	0	0	5,106	0	8,410
Richards	0	0	0	0	0	0	0	0	3,452	0	3,452
Rich Hill	154,676	0	0	0	0	0	0	0	50,202	0	204,878
Richland	228,548	69,964	69,963	0	0	0	0	0	66,996	0	435,471
Richmond	944,679	442,757	442,971	0	0	0	0	0	208,468	0	2,038,875
Richmond Heights	0	3,694,882	0	0	0	0	0	0	309,375	2,103,441	6,107,698
Ridgely	0	0	0	0	0	0	0	0	3,740	0	3,740
Ridgeway	13,270	0	0	0	0	0	0	0	16,686	0	29,956
Risco	10,503	0	0	0	0	0	0	0	12,443	0	22,946
Ritchey	0	0	0	0	0	0	0	0	2,949	0	2,949
River Bend	8,713	0	0	0	0	0	0	0	360	0	9,073
Riverside	1,120,290	0	0	272,048	0	0	0	0	105,618	0	1,497,956
Riverview	0	0	0	35,447	0	0	0	0	102,705	171,697	309,849
Rochepoint	21,922	10,961	0	0	0	0	0	0	8,595	0	41,478
Rockaway Beach	35,629	14,878	14,878	0	0	0	0	0	30,243	0	95,628
Rock Hill	0	586,397	0	0	0	0	0	0	166,681	337,786	1,090,864
Rock Port	230,233	172,674	0	62,759	0	0	0	0	47,397	0	513,063
Rockville	8,314	0	0	0	0	0	0	0	5,969	0	14,283
Rogersville	311,110	155,555	155,555	0	0	0	0	0	110,510	0	732,730
Rolla	3,774,674	3,774,571	1,887,271	0	0	0	0	0	703,367	0	10,139,883
Roscoe	0	0	0	0	0	0	0	0	4,459	0	4,459
Rosebud	50,283	0	23,733	0	0	0	0	0	14,708	0	88,724
Rosendale	0	0	0	0	0	0	0	0	5,142	0	5,142
Rothville	0	0	0	0	0	0	0	0	3,560	0	3,560
Rush Hill	0	0	0	0	0	0	0	0	5,430	0	5,430
Rushville	0	0	0	0	0	0	0	0	10,896	0	10,896
Russellville	48,837	0	0	0	0	0	0	0	29,021	0	77,858
Rutledge	17,240	0	0	0	0	0	0	0	3,920	0	21,160
St. Ann	0	1,008,139	0	0	0	0	0	0	468,216	782,736	2,259,091
St. Charles	10,872,101	5,179,984	0	0	0	0	0	0	2,366,037	0	18,418,122
St. Clair	515,817	257,907	257,880	0	0	0	0	0	169,881	0	1,201,485
St. Elizabeth	25,479	0	0	0	0	0	0	0	12,083	0	37,562
St. James	452,701	226,140	226,350	0	0	0	0	0	151,613	0	1,056,804
St. John	0	298,963	0	0	0	0	0	0	234,360	491,240	1,024,563
St. Joseph	18,113,721	6,035,575	4,525,361	0	0	0	0	0	2,761,108	0	31,435,765
St. Louis	50,126,508	68,567,768	36,455,671	28,668,300	0	0	0	0	12,066,799	0	195,885,046
St. Martins	76,764	0	0	0	0	0	0	0	40,996	0	117,760
St. Mary	25,158	0	12,579	0	0	0	0	0	12,946	0	50,683
St. Paul	0	0	0	0	0	0	0	0	65,773	0	65,773
St. Peters	13,211,344	2,910,972	6,605,672	0	0	0	0	0	1,890,665	0	24,618,653
St. Robert	2,245,418	1,673,505	1,102,771	0	0	0	0	0	156,072	0	5,177,766

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
St. Thomas	12,473	0	0	0	0	0	0	0	9,458	0	21,931
Ste. Genevieve	610,432	282,699	282,699	157,179	0	0	0	0	158,589	0	1,491,598
Saginaw	16,794	0	0	0	0	0	0	0	10,680	0	27,474
Salem	1,109,176	554,589	0	0	0	0	0	0	178,008	0	1,841,773
Salisbury	173,982	0	54,523	0	0	0	0	0	58,185	0	286,690
Sarcoxi	121,948	57,273	53,831	0	0	0	0	0	47,828	0	280,880
Saddlebrooke	4,813	0	0	0	0	0	0	0	7,264	0	12,077
Savannah	635,365	211,788	0	0	0	0	0	0	181,856	0	1,029,009
Schell City	0	0	0	0	0	0	0	0	8,954	0	8,954
Scotsdale	0	9,922	0	0	0	0	0	0	7,983	0	17,905
Scott City	438,957	100,962	201,921	0	0	0	0	0	164,163	0	906,003
Sedalia	4,511,608	3,834,242	2,166,527	0	0	0	0	0	769,104	0	11,281,481
Sedgewickville	0	0	0	0	0	0	0	0	6,221	0	6,221
Seligman	79,700	59,764	39,850	0	0	0	0	0	30,603	0	209,917
Senath	52,794	26,231	26,230	0	0	0	0	0	63,544	0	168,799
Seneca	199,559	90,711	90,711	0	0	0	0	0	84,005	0	464,986
Seymour	209,113	114,128	0	0	0	0	0	0	69,082	0	392,323
Shelbina	212,438	170,483	0	0	0	0	0	0	61,278	0	444,199
Shelbyville	34,172	0	0	0	0	0	0	0	19,851	0	54,023
Sheldon	38,231	0	0	0	0	0	0	0	19,527	0	57,758
Sheridan	0	0	0	0	0	0	0	0	7,012	0	7,012
Shoal Creek Drive	2,584	0	0	0	0	0	0	0	12,119	0	14,703
Shoal Creek Estates	0	0	0	0	0	0	0	0	3,452	0	3,452
Shrewsbury	0	903,031	0	0	0	0	0	0	224,902	511,718	1,639,651
Sibley	0	0	0	0	0	0	0	0	12,838	0	12,838
Sikeston	5,652,937	60	1,412,495	0	0	0	0	0	586,816	0	7,652,308
Silex	32,037	0	0	4,257	0	0	0	0	6,725	0	43,019
Silver Creek	15,974	7,987	0	0	0	0	0	0	11,391	0	35,352
Skidmore	8,767	1,781	0	0	0	0	0	0	10,213	0	20,761
Slater	103,894	51,946	51,947	0	0	0	0	0	66,744	0	274,531
Smithton	16,669	0	0	0	0	0	0	0	20,498	0	37,167
Smithville	753,616	0	339,376	179,610	0	0	0	0	302,974	0	1,575,576
South Gifford	0	0	0	0	0	0	0	0	1,798	0	1,798
South Gorin	0	0	0	0	0	0	0	0	0	0	0
South Greenfield	0	0	0	0	0	0	0	0	3,236	0	3,236
South Lineville	0	0	0	0	0	0	0	0	1,007	0	1,007
South West City	91,569	21,278	42,555	76,312	0	0	0	0	34,882	0	266,596
Sparta	98,744	49,406	0	0	0	0	0	0	63,148	0	211,298
Spickard	3,439	0	0	0	0	0	0	0	9,134	0	12,573
Springfield	38,510,853	37,189,782	4,648,874	7,130,086	0	0	0	0	5,735,754	0	93,215,349
Stanberry	0	119,076	0	0	0	0	0	0	42,614	0	161,690
Stark City	0	0	0	0	0	0	0	0	4,999	0	4,999
Steele	153,136	110,393	67,685	0	0	0	0	0	78,108	0	409,322
Steelville	245,376	239,883	0	0	0	0	0	0	59,048	0	544,307
Stella	3,632	0	0	0	0	0	0	0	5,682	0	9,314
Stewartsville	97,522	26,006	0	0	0	0	0	0	26,971	0	150,499
Stockton	245,463	184,097	122,732	41,955	0	0	0	0	65,414	0	659,661
Stotesbury	0	0	0	0	0	0	0	0	647	0	647

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Stotts City	0	0	0	0	0	0	0	0	7,911	0	7,911
Stoutland	7,517	0	0	0	0	0	0	0	6,904	0	14,421
Stoutsville	0	0	0	0	0	0	0	0	1,295	0	1,295
Stover	108,180	0	49,644	0	0	0	0	0	39,342	0	197,166
Strafford	370,791	185,395	0	0	0	0	0	0	84,797	0	640,983
Strasburg	3,243	0	0	0	0	0	0	0	5,070	0	8,313
Sturgeon	66,633	0	19,858	0	0	0	0	0	31,358	0	117,849
Sugar Creek	280,086	280,087	0	87,901	0	0	0	0	120,290	0	768,364
Sullivan	1,408,195	704,098	704,019	0	0	0	0	0	254,642	0	3,070,954
Summersville	61,779	0	27,452	0	0	0	0	0	18,053	0	107,284
Sumner	0	0	0	0	0	0	0	0	3,668	0	3,668
Sunrise Beach	163,410	81,634	81,706	179,890	0	0	0	0	15,499	0	522,139
Sunset Hills	0	1,086,826	0	0	0	0	0	0	305,527	922,966	2,315,319
Sweet Springs	175,814	54,242	54,242	0	0	0	0	0	53,367	0	337,665
Sycamore Hills	0	0	0	0	0	0	0	0	24,022	0	24,022
Syracuse	0	0	0	0	0	0	0	0	6,185	0	6,185
Tallapoosa	0	0	0	0	0	0	0	0	6,041	0	6,041
Taneyville	10,511	0	0	0	0	0	0	0	14,241	0	24,752
Taos	21,853	0	0	0	0	0	0	0	31,574	0	53,427
Tarkio	222,993	65,555	0	0	0	0	0	0	56,927	0	345,475
Thayer	714,809	238,257	0	0	0	0	0	0	80,661	0	1,033,727
Theodosia	56,100	0	28,050	0	0	0	0	0	8,739	0	92,889
Tightwad	0	0	0	0	0	0	0	0	2,481	0	2,481
Tina	0	0	0	0	0	0	0	0	5,646	0	5,646
Tindall	0	0	0	0	0	0	0	0	2,769	0	2,769
Tipton	203,413	0	0	0	0	0	0	0	117,306	0	320,719
Town and Country	0	1,303,429	0	0	0	0	0	0	388,921	1,107,914	2,800,264
Town of Rives	0	0	0	0	0	0	0	0	2,265	0	2,265
Tracy	17,106	0	8,553	0	0	0	0	0	7,480	0	33,139
Trenton	727,457	698,486	0	0	0	0	0	0	215,804	0	1,641,747
Trimble	38,396	0	0	0	0	0	0	0	23,231	0	61,627
Triplett	0	0	0	0	0	0	0	0	1,474	0	1,474
Troy	2,172,641	1,081,645	1,046,614	0	0	0	0	0	379,032	0	4,679,932
Truesdale	99,259	49,629	0	0	0	0	0	0	26,324	0	175,212
Truxton	0	0	0	0	0	0	0	0	3,272	0	3,272
Turney	0	0	0	0	0	0	0	0	5,322	0	5,322
Tuscumbia	12,673	0	0	0	0	0	0	0	7,300	0	19,973
Twin Bridges	0	0	0	0	0	0	0	0	1,007	0	1,007
Twin Oaks	0	272,825	0	0	0	0	0	0	14,097	231,901	518,823
Umber View Heights	0	0	0	0	0	0	0	0	1,726	0	1,726
Union	1,650,899	825,422	825,451	0	0	0	0	0	366,949	0	3,668,721
Union Star	0	0	0	0	0	0	0	0	15,715	0	15,715
Unionville	199,826	0	0	0	0	0	0	0	67,068	0	266,894
Unity Village	4,135	3,102	2,068	0	0	0	0	0	3,560	0	12,865
University City	0	2,346,104	0	439,006	0	0	0	0	1,271,987	2,164,335	6,221,432
Uplands Park	0	0	0	5,523	0	0	0	0	16,003	26,752	48,278
Urbana	51,095	0	25,548	0	0	0	0	0	14,996	0	91,639
Urich	39,697	19,849	19,849	0	0	0	0	0	18,160	0	97,555

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Utica	0	0	0	0	0	0	0	0	9,673	0	9,673
Valley Park	0	570,892	0	0	0	0	0	0	249,643	489,436	1,309,971
Van Buren	185,328	88,761	0	0	0	0	0	0	29,452	0	303,541
Vandalia	262,915	131,457	0	0	0	0	0	0	140,213	0	534,585
Vandiver	70,884	0	0	0	0	0	0	0	2,553	0	73,437
Vanduser	0	0	0	0	0	0	0	0	9,602	0	9,602
Velda City	0	0	0	0	0	0	0	0	0	85,368	85,368
Velda Village	0	0	0	0	0	0	0	0	37,939	0	37,939
Velda Village Hills	0	0	0	0	0	0	0	0	51,065	63,424	114,489
Verona	26,848	26,833	0	0	0	0	0	0	22,260	0	75,941
Versailles	590,526	580,132	0	0	0	0	0	0	89,256	0	1,259,914
Viburnum	88,062	0	0	0	0	0	0	0	24,921	0	112,983
Vienna	105,025	0	48,608	14,904	0	0	0	0	21,936	0	190,473
Village of Aullville	0	0	0	0	0	0	0	0	3,596	0	3,596
Village of Four Seasons	198,435	99,218	0	0	0	0	0	0	79,726	0	377,379
Village of Loch Lloyd	0	0	0	0	0	0	0	0	21,577	0	21,577
Village of Pinhook	0	0	0	0	0	0	0	0	1,079	0	1,079
Village of Plato	0	0	0	0	0	0	0	0	3,920	0	3,920
Village of West Sullivan	0	0	0	0	0	0	0	0	4,279	0	4,279
Vinita Park	0	0	0	25,080	0	0	0	0	67,607	278,429	371,116
Vinita Terrace	0	0	0	0	0	0	0	0	9,961	16,653	26,614
Vista	0	0	0	0	0	0	0	0	1,942	0	1,942
Waco	0	0	0	0	0	0	0	0	3,129	0	3,129
Walker	0	0	0	0	0	0	0	0	9,709	0	9,709
Walnut Grove	32,977	0	0	4,565	0	0	0	0	23,914	0	61,456
Wardell	11,911	2,978	0	0	0	0	0	0	15,355	0	30,244
Wardsville	43,882	0	0	0	0	0	0	0	54,158	0	98,040
Warrensburg	2,858,738	2,454,890	0	389,182	0	0	0	0	677,439	0	6,380,249
Warrenton	1,404,810	351,204	702,405	0	0	0	0	0	283,375	0	2,741,794
Warsaw	785,288	771,197	285,322	97,200	0	0	0	0	76,490	0	2,015,497
Warson Woods	0	0	0	0	0	0	0	0	70,556	170,170	240,726
Washburn	22,890	11,445	11,444	0	0	0	0	0	15,643	0	61,422
Washington	3,687,872	1,843,872	1,843,864	450,953	0	0	0	0	502,811	0	8,329,372
Watson	0	0	0	0	0	0	0	0	3,596	0	3,596
Waverly	66,892	0	14,824	0	0	0	0	0	30,531	0	112,247
Wayland	101,595	0	0	0	0	0	0	0	19,167	0	120,762
Waynesville	475,328	346,368	217,406	0	0	0	0	0	173,693	0	1,212,795
Weatherby	0	0	0	0	0	0	0	0	3,848	0	3,848
Weatherby Lake	0	0	0	0	0	0	0	0	61,961	0	61,961
Weaubleau	31,689	15,785	0	0	0	0	0	0	15,032	0	62,506
Webb City	1,601,252	1,498,034	749,046	0	0	0	0	0	395,430	0	4,243,762
Webster Groves	0	1,408,965	0	0	0	0	0	0	826,930	1,394,534	3,630,429
Weldon Spring	274,415	0	0	0	0	0	0	0	195,737	0	470,152
Weldon Spring Heights	0	0	0	0	0	0	0	0	3,272	0	3,272
Wellington	0	0	0	0	0	0	0	0	29,201	0	29,201
Wellston	0	0	0	0	0	0	0	0	83,178	139,053	222,231
Wellsville	39,611	12,519	19,806	0	0	0	0	0	43,765	0	115,701
Wentworth	0	0	0	0	0	0	0	0	5,286	0	5,286

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Wentzville	5,244,145	5,114,531	2,494,329	1,360,696	0	0	0	0	1,045,395	0	15,259,096
Westboro	0	0	0	0	0	0	0	0	5,070	0	5,070
West Alton	0	0	0	0	0	0	0	0	18,772	0	18,772
West Line	0	0	0	0	0	0	0	0	3,488	0	3,488
Weston	163,726	135,556	81,863	84,073	0	0	0	0	59,012	0	524,230
Westphalia	41,172	0	0	21,271	0	0	0	0	13,989	0	76,432
West Plains	2,860,899	1,430,457	1,372,504	0	0	0	0	0	431,032	0	6,094,892
West Sullivan	105,496	26,374	0	0	0	0	0	0	0	0	131,870
Westwood	0	0	0	0	0	0	0	0	9,997	0	9,997
Wheatland	41,657	20,829	20,849	0	0	0	0	0	13,342	0	96,677
Wheaton	59,342	0	0	0	0	0	0	0	25,029	0	84,371
Wheeling	0	0	0	0	0	0	0	0	9,745	0	9,745
Whiteside	0	0	0	0	0	0	0	0	2,697	0	2,697
Whitewater	0	0	0	0	0	0	0	0	4,495	0	4,495
Wilbur Park	0	0	0	0	0	0	0	0	16,938	28,315	45,253
Wildwood	0	0	0	0	0	0	0	0	1,277,237	2,135,210	3,412,447
Willard	402,966	431,365	0	67,052	0	0	0	0	190,163	0	1,091,546
Williamsville	29,967	8,844	0	0	0	0	0	0	12,299	0	51,110
Willow Springs	290,933	212,354	0	0	0	0	0	0	78,539	0	581,826
Wilson City	0	0	0	0	0	0	0	0	0 *	0	0
Winchester	0	0	0	0	0	0	0	0	55,632	93,002	148,634
Windsor	201,457	87,007	0	0	0	0	0	0	104,324	0	392,788
Windsor Place	31,305	0	0	0	0	0	0	0	7,947	0	39,252
Winfield	165,323	0	77,760	0	0	0	0	0	50,490	0	293,573
Winona	111,435	51,046	51,046	0	0	0	0	0	48,008	0	261,535
Winston	0	0	0	0	0	0	0	0	9,314	0	9,314
Woods Heights	26,573	0	0	1,948	0	0	0	0	25,784	0	54,305
Woodson Terrace	0	861,616	0	50,428	0	0	0	0	146,111	347,499	1,405,654
Wooldridge	0	0	0	0	0	0	0	0	2,194	0	2,194
Worth	0	0	0	0	0	0	0	0	2,265	0	2,265
Worthington	0	0	0	0	0	0	0	0	2,913	0	2,913
Wright City	287,893	60,853	121,706	0	0	0	0	0	112,163	0	582,615
Wyconda	6,645	0	0	0	0	0	0	0	8,163	0	14,808
Wyatt	7,533	0	0	0	0	0	0	0	11,472	0	19,005
Zalma	0	0	0	0	0	0	0	0	4,387	0	4,387
COUNTIES											
Adair County	0	0	0	73,416	1,447,526	1,446,674	0	0	628,039	0	3,595,655
Andrew County	0	0	0	302,247	462,747	1,110,574	0	0	705,580	0	2,581,148
Atchison County	0	0	0	346,012	0	1,090,204	0	0	571,793	0	2,008,009
Audrain County	0	0	0	0	1,176,461	3,229,054	0	0	815,605	0	5,221,120
Barry County	0	0	0	0	1,710,210	2,913,427	0	0	1,234,283	0	5,857,920
Barton County	0	0	0	0	509,756	509,759	0	0	646,220	0	1,665,735
Bates County	0	0	0	203,596	0	1,134,952	0	0	873,187	0	2,211,735
Benton County	0	0	0	191,028	799,551	1,400,968	0	0	747,929	0	3,139,476
Bollinger County	0	0	0	0	307,316	691,381	0	0	531,239	0	1,529,936
Boone County	0	0	0	0	12,759,308	16,399,627	0	0	1,577,194	0	30,736,129
Buchanan County	0	0	0	0	6,300,058	7,557,150	0	0	574,355	0	14,431,563
Butler County	0	0	0	0	3,001,356	3,001,544	0	0	1,101,916	0	7,104,816

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Caldwell County	0	0	0	161,726	184,138	552,410	0	0	540,988	0	1,439,262
Callaway County	0	0	0	0	0	3,205,294	0	0	1,499,291	0	4,704,585
Camden County	0	0	0	0	3,741,105	5,608,567	0	0	2,697,650	0	12,047,322
Cape Girardeau County	0	0	0	0	6,709,389	6,709,995	0	0	937,810	0	14,357,194
Carroll County	0	0	0	214,466	321,073	481,609	0	0	776,268	0	1,793,416
Carter County	0	0	0	0	240,655	240,657	0	0	303,975	0	785,287
Cass County	0	0	0	3,107,545	4,874,680	9,804,036	0	0	1,312,365	0	19,098,626
Cedar County	0	0	0	0	438,948	485,557	0	0	573,629	0	1,498,134
Chariton County	0	0	0	176,760	274,230	685,612	0	0	707,494	0	1,844,096
Christian County	0	0	0	0	3,058,744	7,644,446	0	0	1,341,779	0	12,044,969
Clark County	0	0	0	0	287,621	861,697	0	0	477,923	0	1,627,241
Clay County	0	0	0	4,287,530	14,337,319	10,699,142	0	0	821,669	0	30,145,660
Clinton County	0	0	0	218,313	508,291	508,298	0	0	647,708	0	1,882,610
Cole County	0	0	0	1,630,304	5,312,882	10,633,296	0	0	1,070,272	0	18,646,754
Cooper County	0	0	0	0	829,816	2,074,542	0	0	533,987	0	3,438,345
Crawford County	0	0	0	0	993,093	2,255,129	0	0	657,596	0	3,905,818
Dade County	0	0	0	107,180	219,190	500,499	0	0	521,662	0	1,348,531
Dallas County	0	0	0	0	567,586	1,638,814	0	0	661,529	0	2,867,929
Daviess County	0	0	0	116,359	0	785,124	0	0	641,674	0	1,543,157
DeKalb County	0	0	0	230,917	633,123	633,171	0	0	618,873	0	2,116,084
Dent County	0	0	0	0	765,470	765,453	0	0	615,707	0	2,146,630
Douglas County	0	0	0	0	422,357	422,310	0	0	658,647	0	1,503,314
Dunklin County	0	0	0	198,911	0	2,773,837	0	0	789,256	0	3,762,004
Franklin County	0	0	0	0	5,185,824	12,961,514	0	0	2,248,120	0	20,395,458
Gasconade County	0	0	0	0	871,875	1,468,748	0	0	536,823	0	2,877,446
Gentry County	0	0	0	74,539	0	476,582	0	0	491,637	0	1,042,758
Greene County	0	0	0	0	22,644,989	31,590,030	0	0	3,366,106	0	57,601,125
Grundy County	0	0	0	0	440,773	880,500	0	0	426,566	0	1,747,839
Harrison County	0	0	0	148,027	0	1,297,275	0	0	721,907	0	2,167,209
Henry County	0	0	0	218,010	1,121,309	1,222,526	0	0	749,416	0	3,311,261
Hickory County	0	0	0	0	281,285	562,516	0	0	443,861	0	1,287,662
Holt County	0	0	0	246,635	172,026	687,828	0	0	452,147	0	1,558,636
Howard County	0	0	0	0	288,130	1,171,516	0	0	375,178	0	1,834,824
Howell County	0	0	0	0	2,106,932	1,840,088	0	0	1,129,337	0	5,076,357
Iron County	0	0	0	0	340,613	340,648	0	0	393,660	0	1,074,921
Jackson County	0	0	0	0	43,036,699	53,764,247	0	0	968,266	0	97,769,212
Jasper County	0	0	0	0	6,050,100	9,671,917	0	0	1,320,767	0	17,042,784
Jefferson County	0	0	0	0	10,401,943	23,165,970	0	0	3,953,963	0	37,521,876
Johnson County	0	0	0	959,364	2,234,793	6,788,534	0	0	1,315,448	0	11,298,139
Knox County	0	0	0	0	131,284	393,524	0	0	448,900	0	973,708
Laclede County	0	0	0	0	1,890,957	1,890,341	0	0	796,501	0	4,577,799
Lafayette County	0	0	0	509,179	1,069,941	2,407,351	0	0	800,372	0	4,786,843
Lawrence County	0	0	0	529,946	1,224,888	2,447,943	0	0	1,000,496	0	5,203,273
Lewis County	0	0	0	536,747	256,090	903,067	0	0	432,947	0	2,128,851
Lincoln County	0	0	0	0	1,935,901	5,044,482	0	0	1,099,439	0	8,079,822
Linn County	0	0	0	159,184	611,822	962,899	0	0	597,189	0	2,331,094
Livingston County	0	0	0	146,607	934,939	467,454	0	0	536,599	0	2,085,599
Macon County	0	0	0	0	646,067	1,130,603	0	0	774,363	0	2,551,033

## Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Madison County	0	0	0	0	493,409	1,422,154	0	0	328,143	0	2,243,706
Marion County	0	0	0	92,886	235,188	545,685	0	0	421,714	0	1,295,473
Marion County	0	0	0	643,651	1,800,103	2,250,074	0	0	530,540	0	5,224,368
McDonald County	0	0	0	0	1,168,235	3,424,188	0	0	707,874	0	5,300,297
Mercer County	0	0	0	169,069	135,082	436,666	0	0	376,501	0	1,117,318
Miller County	0	0	0	264,229	1,748,060	1,745,321	0	0	828,980	0	4,586,590
Mississippi County	0	0	0	0	459,635	1,148,901	0	0	372,861	0	1,981,397
Moniteau County	0	0	0	0	513,212	990,166	0	0	511,597	0	2,014,975
Monroe County	0	0	0	78,734	254,271	254,263	0	0	601,207	0	1,188,475
Montgomery County	0	0	0	0	470,220	1,175,547	0	0	569,634	0	2,215,401
Morgan County	0	0	0	0	977,801	1,076,035	0	0	1,234,521	0	3,288,357
New Madrid County	0	0	0	0	1,415,944	1,415,783	0	0	787,099	0	3,618,826
Newton County	0	0	0	0	2,505,640	5,002,099	0	0	1,130,203	0	8,637,942
Nodaway County	0	0	0	313,252	1,075,945	1,075,915	0	0	1,061,536	0	3,526,648
Oregon County	0	0	0	0	419,254	419,257	0	0	483,755	0	1,322,266
Osage County	0	0	0	147,718	964,417	776,855	0	0	544,701	0	2,433,691
Ozark County	0	0	0	0	250,200	539,207	0	0	646,375	0	1,435,782
Pemiscot County	0	0	0	0	677,143	1,015,672	0	0	555,922	0	2,248,737
Perry County	0	0	0	0	1,182,213	3,152,233	0	0	572,175	0	4,906,621
Pettis County	0	0	0	597,360	2,785,394	2,784,416	0	0	1,039,871	0	7,207,041
Phelps County	0	0	0	0	2,464,329	3,077,501	0	0	839,315	0	6,381,145
Pike County	0	0	0	0	732,094	2,350,000	0	0	572,846	0	3,654,940
Platte County	0	0	0	4,878,682	7,863,597	13,309,983	0	0	1,398,801	0	27,451,063
Polk County	0	0	0	0	0	3,519,569	0	0	856,777	0	4,376,346
Pulaski County	0	0	0	0	2,103,394	1,051,660	0	0	805,443	0	3,960,497
Putnam County	0	0	0	0	0	694,490	0	0	488,438	0	1,182,928
Ralls County	0	0	0	392,807	391,754	1,175,061	0	0	519,360	0	2,478,982
Randolph County	0	0	0	0	1,239,079	1,238,472	0	0	786,338	0	3,263,889
Ray County	0	0	0	452,973	717,372	1,434,747	0	0	728,477	0	3,333,569
Reynolds County	0	0	0	0	222,915	222,654	0	0	767,211	0	1,212,780
Ripley County	0	0	0	0	469,923	940,673	0	0	412,576	0	1,823,172
St. Charles County	0	0	0	8,183,945	23,766,899	57,469,970	0	0	3,690,348	0	93,111,162
St. Clair County	0	0	0	0	256,969	0	0	0	592,463	0	849,432
St. Francois County	0	0	0	0	3,413,099	4,739,000	0	0	775,982	0	8,928,081
St. Louis County	0	0	195,963,002	0	0	82,437,579	157,494,978	0	11,076,888	0	446,972,447
Ste. Genevieve County	0	0	0	0	883,884	2,651,058	0	0	728,749	0	4,263,691
Saline County	0	0	0	87,652	1,032,610	2,347,084	0	0	722,230	0	4,189,576
Schuyler County	0	0	0	0	143,839	431,464	0	0	277,690	0	852,993
Scotland County	0	0	0	0	0	492,236	0	0	436,704	0	928,940
Scott County	0	0	0	0	3,539,207	491	0	0	485,433	0	4,025,131
Shannon County	0	0	0	0	219,005	219,007	0	0	585,158	0	1,023,170
Shelby County	0	0	0	126,249	235,451	470,892	0	0	518,749	0	1,351,341
Stoddard County	0	0	0	0	1,353,498	1,353,388	0	0	1,021,612	0	3,728,498
Stone County	0	0	0	680,622	1,723,781	4,632,190	0	0	1,199,482	0	8,236,075
Sullivan County	0	0	0	0	211,622	952,001	0	0	484,418	0	1,648,041
Taney County	0	0	0	0	6,772,843	15,235,246	0	0	1,203,941	0	23,212,030
Texas County	0	0	0	0	935,649	1,871,079	0	0	923,834	0	3,730,562
Vernon County	0	0	0	0	920,348	919,740	0	0	914,972	0	2,755,060

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Warren County	0	0	0	0	1,257,335	3,772,009	0	0	702,450	0	5,731,794
Washington County	0	0	0	321,946	722,183	2,799,550	0	0	543,932	0	4,387,611
Wayne County	0	0	0	0	653,382	477,524	0	0	526,522	0	1,657,428
Webster County	0	0	0	0	1,285,545	3,427,133	0	0	888,617	0	5,601,295
Worth County	0	0	0	52,866	63,694	155,509	0	0	222,572	0	494,641
Wright County	0	0	0	0	724,650	724,631	0	0	645,481	0	2,094,762
AMBULANCE DISTRICTS:											
Adair County Ambulance District	0	0	0	0	0	0	0	1,009,024	0	0	1,009,024
Andrew County Ambulance District	0	0	0	0	0	0	0	407,367	0	0	407,367
Audrain Ambulance District	0	0	0	0	0	0	0	892,867	0	0	892,867
Ava Ambulance District	0	0	0	0	0	0	0	375,584	0	0	375,584
Barton County Ambulance District	0	0	0	0	0	0	0	497,868	0	0	497,868
Big River Ambulance District	0	0	0	0	0	0	0	477,951	0	0	477,951
Caldwell County Ambulance District	0	0	0	0	0	0	0	186,066	0	0	186,066
Callaway County Ambulance District	0	0	0	0	0	0	0	1,601,883	0	0	1,601,883
Cam-MO Ambulance District	0	0	0	0	0	0	0	558,697	0	0	558,697
Cedar County Ambulance District	0	0	0	0	0	0	0	438,790	0	0	438,790
Cole Camp Ambulance District	0	0	0	0	0	0	0	86,213	0	0	86,213
Cooper County Ambulance District	0	0	0	0	0	0	0	376,663	0	0	376,663
Dade County Ambulance District	0	0	0	0	0	0	0	187,504	0	0	187,504
Gerald Area Ambulance District	0	0	0	0	0	0	0	148,961	0	0	148,961
Hermann Area Ambulance District	0	0	0	0	0	0	0	371,591	0	0	371,591
Iron County Ambulance District	0	0	0	0	0	0	0	340,591	0	0	340,591
Joachim Platin Ambulance District	0	0	0	0	0	0	0	2,591,102	0	0	2,591,102
Lewis County Ambulance District	0	0	0	0	0	0	0	209,597	0	0	209,597
Lincoln County Ambulance District	0	0	0	0	0	0	0	1,935,370	0	0	1,935,370
Linn County Ambulance District	0	0	0	0	0	0	0	546,201	0	0	546,201
Maries Osage Ambulance District	0	0	0	0	0	0	0	161,975	0	0	161,975
Marion County Ambulance District	0	0	0	0	0	0	0	1,786,708	0	0	1,786,708
Meramec Ambulance District	0	0	0	0	0	0	0	666,783	0	0	666,783
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	1,128,463	0	0	1,128,463
Miller County Ambulance District	0	0	0	0	0	0	0	1,273,691	0	0	1,273,691
Monroe City Ambulance District	0	0	0	0	0	0	0	172,359	0	0	172,359
New Haven Ambulance District	0	0	0	0	0	0	0	142,201	0	0	142,201
New Madrid County Ambulance District	0	0	0	0	0	0	0	666,000	0	0	666,000
Nodaway County Ambulance District	0	0	0	0	0	0	0	1,075,936	0	0	1,075,936
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	415,595	0	0	415,595
North Crawford County Ambulance District	0	0	0	0	0	0	0	616,153	0	0	616,153
Oregon County Ambulance District	0	0	0	0	0	0	0	381,025	0	0	381,025
Osage Ambulance District	0	0	0	0	0	0	0	276,866	0	0	276,866
Owensville Area Ambulance District	0	0	0	0	0	0	0	379,023	0	0	379,023
Ozark County Ambulance District	0	0	0	0	0	0	0	249,536	0	0	249,536
Pettis County Ambulance District	0	0	0	0	0	0	0	1,364,797	0	0	1,364,797
Pulaski County Ambulance District	0	0	0	0	0	0	0	1,756,291	0	0	1,756,291
Randolph County Ambulance District	0	0	0	0	0	0	0	1,237,857	0	0	1,237,857
Ray County Ambulance District	0	0	0	0	0	0	0	604,995	0	0	604,995
Rock Township Ambulance District	0	0	0	0	0	0	0	1,864,542	0	0	1,864,542
Salt River Ambulance District	0	0	0	0	0	0	0	177,504	0	0	177,504

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
St. Clair Ambulance District	0	0	0	0	0	0	0	364,107	0	0	364,107
St. James Ambulance District	0	0	0	0	0	0	0	283,804	0	0	283,804
St. Francois County Ambulance District	0	0	0	0	0	0	0	3,158,501	0	0	3,158,501
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	795,277	0	0	795,277
Steelville Ambulance District	0	0	0	0	0	0	0	184,863	0	0	184,863
Taney County Ambulance District	0	0	0	0	0	0	0	3,379,058	0	0	3,379,058
VanFar Ambulance District	0	0	0	0	0	0	0	137,264	0	0	137,264
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	578,399	0	0	578,399
Washington Area Ambulance District	0	0	0	0	0	0	0	1,470,262	0	0	1,470,262
Washington County Ambulance District	0	0	0	0	0	0	0	633,141	0	0	633,141
FIRE PROTECTION DISTRICTS:											
Antonia Fire Protection District	0	0	0	0	0	0	0	260,909	0	0	260,909
Bourbon County Fire Protection District	0	0	0	0	0	0	0	111,716	0	0	111,716
Central Jackson County Fire Protection District	0	0	0	0	0	0	0	3,366,178	0	0	3,366,178
High Ridge Fire Protection District	0	0	0	0	0	0	0	1,400,847	0	0	1,400,847
Inter City Fire Protection District	0	0	0	0	0	0	0	52,517	0	0	52,517
Orrick Fire Protection District	0	0	0	0	0	0	0	53,404	0	0	53,404
Prairie Township Fire District	0	0	0	0	0	0	0	83,113	0	0	83,113
Rock Community Fire Protection District	0	0	0	0	0	0	0	3,112,109	0	0	3,112,109
St. Clair Fire Protection District	0	0	0	0	0	0	0	447,516	0	0	447,516
Smithville Area Fire Protection District	0	0	0	0	0	0	0	405,568	0	0	405,568
Sni Valley Fire Protection District	0	0	0	0	0	0	0	536,503	0	0	536,503
S Metropolitan Fire Protection District	0	0	0	0	0	0	0	1,008,557	0	0	1,008,557
Southern Stone Fire District	0	0	0	0	0	0	0	1,499,011	0	0	1,499,011
Sullivan Fire Protection District	0	0	0	0	0	0	0	933,607	0	0	933,607
Union Fire Protection District	0	0	0	0	0	0	0	935,623	0	0	935,623
TRANSPORTATION DEVELOPMENT DISTRICTS:											
10700 Pear Tree Lane TDD	0	0	0	0	0	0	0	0 *	0	0	0
1200 Main South Loop TDD	0	0	0	0	0	0	0	774,618	0	0	774,618
1225 Washington TDD	0	0	0	0	0	0	0	88,401	0	0	88,401
1717 Market Place TDD	0	0	0	0	0	0	0	142,700	0	0	142,700
210 Highway TDD	0	0	0	0	0	0	0	187,908	0	0	187,908
2118 Chouteau TDD	0	0	0	0	0	0	0	0 *	0	0	0
212 S Grand TDD	0	0	0	0	0	0	0	0 *	0	0	0
370 MO Bottom Taussig TDD	0	0	0	0	0	0	0	1,774,921	0	0	1,774,921
39th Street TDD	0	0	0	0	0	0	0	889,587	0	0	889,587
620 Market TDD	0	0	0	0	0	0	0	0 *	0	0	0
71 Highway and 150 Highway TDD	0	0	0	0	0	0	0	0 *	0	0	0
Adams Farm TDD	0	0	0	0	0	0	0	951,705	0	0	951,705
Arnold Retail Corr TDD	0	0	0	0	0	0	0	2,514,443	0	0	2,514,443
Ballwin Town Center TDD	0	0	0	0	0	0	0	119,198	0	0	119,198
Belton-Cass Regional TDD	0	0	0	0	0	0	0	241,736	0	0	241,736
Belton Town Centre TDD	0	0	0	0	0	0	0	565,582	0	0	565,582
Big Bend Crossing TDD	0	0	0	0	0	0	0	0 *	0	0	0
Branson Landing TDD	0	0	0	0	0	0	0	1,144,256	0	0	1,144,256
Briarcliff Parkway Highway 9 TDD	0	0	0	0	0	0	0	119,646	0	0	119,646
Broadway Fairview TDD	0	0	0	0	0	0	0	320,075	0	0	320,075
Broadway Hotel TDD	0	0	0	0	0	0	0	351,016	0	0	351,016

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Boonville Riverfront TDD	0	0	0	0	0	0	0	44,286	0	0	44,286
Boscherts Landing TDD	0	0	0	0	0	0	0	0 *	0	0	0
Bowman TDD	0	0	0	0	0	0	0	0 *	0	0	0
CB5421 5975 TDD	0	0	0	0	0	0	0	199,868	0	0	199,868
Centene Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Centerstate TDD	0	0	0	0	0	0	0	296,352	0	0	296,352
Cheshire TDD	0	0	0	0	0	0	0	0 *	0	0	0
City Hospital Laundry TDD	0	0	0	0	0	0	0	0 *	0	0	0
City Hospital Powerhouse TDD	0	0	0	0	0	0	0	0 *	0	0	0
Chesterfield Valley TDD	0	0	0	0	0	0	0	2,081,281	0	0	2,081,281
Clarkson Kehr Mill TDD	0	0	0	0	0	0	0	0 *	0	0	0
College Station TDD	0	0	0	0	0	0	0	0 *	0	0	0
Columbia Mall TDD	0	0	0	0	0	0	0	783,966	0	0	783,966
Commons of Hazel Hill TDD	0	0	0	0	0	0	0	0 *	0	0	0
Conley Road TDD	0	0	0	0	0	0	0	1,381,788	0	0	1,381,788
Coronado Drive TDD	0	0	0	0	0	0	0	497,054	0	0	497,054
Country Club Plaza TDD	0	0	0	0	0	0	0	1,330,481	0	0	1,330,481
Crackerneck Creek TDD	0	0	0	0	0	0	0	380,864	0	0	380,864
Cross Creek TDD	0	0	0	0	0	0	0	0 *	0	0	0
Crestwood Point TDD	0	0	0	0	0	0	0	0 *	0	0	0
Crowne Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Dardenne Town Square TDD	0	0	0	0	0	0	0	298,002	0	0	298,002
Des Peres Corners TDD	0	0	0	0	0	0	0	527,509	0	0	527,509
Dierbergs Des Peres TDD	0	0	0	0	0	0	0	0 *	0	0	0
Dierbergs Osage Beach TDD	0	0	0	0	0	0	0	5,067	0	0	5,067
Douglas Square TDD	0	0	0	0	0	0	0	166,399	0	0	166,399
Douglas Station TDD	0	0	0	0	0	0	0	64,686	0	0	64,686
East Gateway TDD	0	0	0	0	0	0	0	0 *	0	0	0
Ehrhardt Properties TDD	0	0	0	0	0	0	0	0 *	0	0	0
Elm Grove TDD	0	0	0	0	0	0	0	0 *	0	0	0
Euclid Buckingham TDD	0	0	0	0	0	0	0	0 *	0	0	0
Eureka Commercial Park TDD	0	0	0	0	0	0	0	8,702	0	0	8,702
Eureka Old Town TDD	0	0	0	0	0	0	0	36,288	0	0	36,288
Farris Family TDD	0	0	0	0	0	0	0	50,838	0	0	50,838
Fenton Crossing TDD	0	0	0	0	0	0	0	417,358	0	0	417,358
Francis Place TDD	0	0	0	0	0	0	0	310,641	0	0	310,641
Fulton South Business 54 TDD	0	0	0	0	0	0	0	58,742	0	0	58,742
Glenwood Watson TDD	0	0	0	0	0	0	0	0 *	0	0	0
Gravois Bluffs TDD	0	0	0	0	0	0	0	2,877,081	0	0	2,877,081
Grindstone Plaza TDD	0	0	0	0	0	0	0	520,274	0	0	520,274
Harrisonville Market Place A TDD	0	0	0	0	0	0	0	0 *	0	0	0
Harrisonville Market Place B TDD	0	0	0	0	0	0	0	68,853	0	0	68,853
Harrisonville Towne Center TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hanley Eager Road TDD	0	0	0	0	0	0	0	443,441	0	0	443,441
Hanley Road Corridor TDD	0	0	0	0	0	0	0	5,757,798	0	0	5,757,798
Hanley Station TDD	0	0	0	0	0	0	0	108,139	0	0	108,139
Hawk Ridge TDD	0	0	0	0	0	0	0	1,034,421	0	0	1,034,421
Hawthorne Development TDD	0	0	0	0	0	0	0	0 *	0	0	0

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Highlands TDD	0	0	0	0	0	0	0	0 *	0	0	0
Highway 367 and Parker Road TDD	0	0	0	0	0	0	0	63,533	0	0	63,533
Highway 61 State Highway U TDD	0	0	0	0	0	0	0	0 *	0	0	0
Highway 71 and 291 Partners in Progress TDD	0	0	0	0	0	0	0	1,033,505	0	0	1,033,505
Horseshoe Bend Pedestrian TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hospital Interchange TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hutchings Farm TDD	0	0	0	0	0	0	0	25,714	0	0	25,714
I-44 and Highway 47 Triangle TDD	0	0	0	0	0	0	0	85,488	0	0	85,488
I-470 and 350 TDD	0	0	0	0	0	0	0	2,018,398	0	0	2,018,398
I-70 and Adams Dairy Parkway TDD	0	0	0	0	0	0	0	0 *	0	0	0
Independence Ave Colbern TDD	0	0	0	0	0	0	0	0 *	0	0	0
Inter St Plaza N Town Village TDD	0	0	0	0	0	0	0	691,922	0	0	691,922
KC Downtown Streetcar TDD	0	0	0	0	0	0	0	391,437	0	0	391,437
Kingsmill TDD	0	0	0	0	0	0	0	0 *	0	0	0
Koch Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Lake of the Woods TDD	0	0	0	0	0	0	0	0 *	0	0	0
Laurel TDD	0	0	0	0	0	0	0	0 *	0	0	0
Lindbergh E Concord TDD	0	0	0	0	0	0	0	0 *	0	0	0
Loop Trolley TDD	0	0	0	0	0	0	0	724,388	0	0	724,388
Lucas and Hunt Chandler TDD	0	0	0	0	0	0	0	0 *	0	0	0
M150 and 135th Street TDD	0	0	0	0	0	0	0	735,835	0	0	735,835
Manchester Highlands TDD	0	0	0	0	0	0	0	1,594,677	0	0	1,594,677
Mark Twain Mall TDD	0	0	0	0	0	0	0	660,284	0	0	660,284
Market at McKnight I TDD	0	0	0	0	0	0	0	137,676	0	0	137,676
Meadows TDD	0	0	0	0	0	0	0	455,312	0	0	455,312
Megan Shoppe's TDD	0	0	0	0	0	0	0	0 *	0	0	0
Meramec Station Road and Highway 141 TDD	0	0	0	0	0	0	0	125,265	0	0	125,265
Merchants Laclede TDD	0	0	0	0	0	0	0	0 *	0	0	0
Mexico Road TDD	0	0	0	0	0	0	0	302,742	0	0	302,742
Mid Rivers N TDD	0	0	0	0	0	0	0	54,500	0	0	54,500
Neosho TDD	0	0	0	0	0	0	0	493,504	0	0	493,504
New Longview TDD	0	0	0	0	0	0	0	39,299	0	0	39,299
Northwoods TDD	0	0	0	0	0	0	0	0 *	0	0	0
Olive Boulevard TDD	0	0	0	0	0	0	0	403,425	0	0	403,425
Olive Graeser TDD	0	0	0	0	0	0	0	88,882	0	0	88,882
Osage Station TDD	0	0	0	0	0	0	0	0 *	0	0	0
Ozark Centre TDD	0	0	0	0	0	0	0	348,475	0	0	348,475
Park Hills TDD	0	0	0	0	0	0	0	0 *	0	0	0
Park Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Parkville Commons TDD	0	0	0	0	0	0	0	387,599	0	0	387,599
Pershall Road TDD	0	0	0	0	0	0	0	0 *	0	0	0
Platte County MO S I TDD	0	0	0	0	0	0	0	1,395,905	0	0	1,395,905
Platte County MO S II TDD	0	0	0	0	0	0	0	343,774	0	0	343,774
Platte Valley Plaza TDD	0	0	0	0	0	0	0	7,296	0	0	7,296
Poplar Bluff Conference Center TDD	0	0	0	0	0	0	0	0 *	0	0	0
Poplar Bluff Regional TDD	0	0	0	0	0	0	0	217,633	0	0	217,633
Prewitt Point TDD	0	0	0	0	0	0	0	734,599	0	0	734,599
Railway Exchange Building TDD	0	0	0	0	0	0	0	69,361	0	0	69,361

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Raintree Lake Village TDD	0	0	0	0	0	0	0	0 *	0	0	0
Raintree North TDD	0	0	0	0	0	0	0	162,865	0	0	162,865
Raytown Highway 350 TDD	0	0	0	0	0	0	0	0 *	0	0	0
Residence Inn St. Louis Downtown TDD	0	0	0	0	0	0	0	0 *	0	0	0
Rock Bridge Center TDD	0	0	0	0	0	0	0	243,692	0	0	243,692
Salt Lick Road TDD	0	0	0	0	0	0	0	217,217	0	0	217,217
Shoppe's at Cross Keys TDD	0	0	0	0	0	0	0	726,489	0	0	726,489
Shoppe's at Hilltop TDD	0	0	0	0	0	0	0	0 *	0	0	0
Shoppe's at Stadium TDD	0	0	0	0	0	0	0	394,032	0	0	394,032
Shoppe's Old Webster TDD	0	0	0	0	0	0	0	25,488	0	0	25,488
South Manchester TDD	0	0	0	0	0	0	0	100,869	0	0	100,869
St. Charles Riverfront TDD	0	0	0	0	0	0	0	228,811	0	0	228,811
St. Cyr Road TDD	0	0	0	0	0	0	0	0 *	0	0	0
St. John Crossing TDD	0	0	0	0	0	0	0	66,424	0	0	66,424
St. John's Church Road TDD	0	0	0	0	0	0	0	666,045	0	0	666,045
St. Joseph Gateway TDD	0	0	0	0	0	0	0	0 *	0	0	0
St. Louis Convention Center Hotel TDD	0	0	0	0	0	0	0	383,494	0	0	383,494
Stadium Corridor A TDD	0	0	0	0	0	0	0	331,996	0	0	331,996
Stardust Mung Diamond TDD	0	0	0	0	0	0	0	0 *	0	0	0
Seven Trails Drive TDD	0	0	0	0	0	0	0	0 *	0	0	0
Stone Ridge TDD	0	0	0	0	0	0	0	0 *	0	0	0
Strother Interchange TDD	0	0	0	0	0	0	0	198,007	0	0	198,007
Station Plaza TDD	0	0	0	0	0	0	0	50,129	0	0	50,129
Toad Cove Complex TDD	0	0	0	0	0	0	0	0 *	0	0	0
Toad Cove Resort TDD	0	0	0	0	0	0	0	0 *	0	0	0
Tower TDD	0	0	0	0	0	0	0	0 *	0	0	0
Town and Country Cross TDD	0	0	0	0	0	0	0	443,524	0	0	443,524
Town and Country Village TDD	0	0	0	0	0	0	0	0 *	0	0	0
Tuileries Plaza TDD	0	0	0	0	0	0	0	79,535	0	0	79,535
University Place TDD	0	0	0	0	0	0	0	0 *	0	0	0
US Hwy 36 Int 72 Corr TDD	0	0	0	0	0	0	0	2,855,299	0	0	2,855,299
US Hwy 50/63 Cityview TDD	0	0	0	0	0	0	0	0 *	0	0	0
US Hwy 65 Truman Dam TDD	0	0	0	0	0	0	0	0 *	0	0	0
Washington Avenue TDD	0	0	0	0	0	0	0	0 *	0	0	0
Wentzville TDD	0	0	0	0	0	0	0	365,392	0	0	365,392
Wentzville II TDD	0	0	0	0	0	0	0	0 *	0	0	0
Wentzville III TDD	0	0	0	0	0	0	0	109,065	0	0	109,065
Wentzville Parkway 1 TDD	0	0	0	0	0	0	0	162,125	0	0	162,125
Winghaven TDD	0	0	0	0	0	0	0	138,357	0	0	138,357
COMMUNITY IMPROVEMENT DISTRICTS:											
58 Highway Regional Market CID	0	0	0	3,271	0	0	0	118,567	0	0	121,838
63 Bypass CID	0	0	0	1,783	0	0	0	41,589	0	0	43,372
210 Highway CID	0	0	0	0	0	0	0	111,345	0	0	111,345
212 S. Grand CID	0	0	0	0	0	0	0	0 *	0	0	0
620 Market CID	0	0	0	2,171	0	0	0	59,744	0	0	61,915
840 E Taylor CID	0	0	0	0 *	0	0	0	0 *	0	0	0
1077 Pear Tree Lane CID	0	0	0	0	0	0	0	0 *	0	0	0
1100 Washington Ave CID	0	0	0	0	0	0	0	0 *	0	0	0

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
1133 Washington Ave CID	0	0	0	0	0	0	0	0 *	0	0	0
1201 Washington CID	0	0	0	1,719	0	0	0	5,713	0	0	7,432
1225 Washington CID	0	0	0	0	0	0	0	88,401	0	0	88,401
2017 Chouteau CID	0	0	0	2,109	0	0	0	51,292	0	0	53,401
8750 Manchester Road CID	0	0	0	807	0	0	0	43,796	0	0	44,603
Airport Plaza CID	0	0	0	0	0	0	0	47,694	0	0	47,694
American Center CID	0	0	0	0	0	0	0	15,772	0	0	15,772
Antioch Center CID	0	0	0	0	0	0	0	261,489	0	0	261,489
Bear Creek CID	0	0	0	0	0	0	0	0 *	0	0	0
Belleau CID	0	0	0	8,721	0	0	0	33,472	0	0	42,193
Big Spring Plaza CID	0	0	0	4,272	0	0	0	49,017	0	0	53,289
Biltmore East CID	0	0	0	0	0	0	0	95,988	0	0	95,988
Black Mountain CID	0	0	0	0	0	0	0	0 *	0	0	0
Blue Jay Crossing CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Branson Hills Infrastructure and Recreational CID	0	0	0	0	0	0	0	54,542	0	0	54,542
Bridgewood Plaza CID	0	0	0	0	0	0	0	36,437	0	0	36,437
Broadway Hotel CID	0	0	0	1,653	0	0	0	365,059	0	0	366,712
Brywood Centre CID	0	0	0	424	0	0	0	227,911	0	0	228,335
Chambers West Florissant CID	0	0	0	96	0	0	0	58,073	0	0	58,169
Cheshire CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Chouteau Crossing CID	0	0	0	0 *	0	0	0	0 *	0	0	0
City Hospital RPA2 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
City Hospital Powerhouse CID	0	0	0	0	0	0	0	0 *	0	0	0
College Station CID	0	0	0	0	0	0	0	28,595	0	0	28,595
Collins CID	0	0	0	0	0	0	0	0 *	0	0	0
Colonial Marketplace CID	0	0	0	0	0	0	0	12,274	0	0	12,274
Commercial St CID	0	0	0	7,282	0	0	0	26,277	0	0	33,559
Cook Crossings CID	0	0	0	0	0	0	0	0 *	0	0	0
Cozens MLK Grand CID	0	0	0	1,378	0	0	0	36,828	0	0	38,206
Crestwood Square CID	0	0	0	508	0	0	0	68,658	0	0	69,166
Crossroads Shopping Center CID	0	0	0	501	0	0	0	84,657	0	0	85,158
Crowne Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Cupples Station Building 9 CID	0	0	0	0	0	0	0	0 *	0	0	0
CWE Business CID	0	0	0	1,198	0	0	0	713,784	0	0	714,982
Deer Creek Center CID	0	0	0	0	0	0	0	1,277	0	0	1,277
Ditzler CID	0	0	0	202	0	0	0	69,013	0	0	69,215
Downtown CID	0	0	0	4,432	0	0	0	509,808	0	0	514,240
Downtown Springfield CID	0	0	0	2,720	0	0	0	133,460	0	0	136,180
East Ashland Plaza CID	0	0	0	0 *	0	0	0	0 *	0	0	0
East Hills CID	0	0	0	11,605	0	0	0	665,500	0	0	677,105
East Main & Highway 47 CID	0	0	0	5,711	0	0	0	62,745	0	0	68,456
Ellsinore Herren Ave CID	0	0	0	0	0	0	0	0 *	0	0	0
Elm and 370 CID	0	0	0	3,086	0	0	0	11,277	0	0	14,363
Elms Hotel CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Eureka Pointe CID	0	0	0	0	0	0	0	36,451	0	0	36,451
Eureka South I-44 CID	0	0	0	2,906	0	0	0	77	0	0	2,983
Flintlock Plaza CID	0	0	0	315	0	0	0	88,033	0	0	88,348
Flintlock Shoppes CID	0	0	0	2,738	0	0	0	247,398	0	0	250,136

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Flori Drive CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Fountain Lakes CID	0	0	0	0	0	0	0	0 *	0	0	0
Fountains CID	0	0	0	0	0	0	0	35,079	0	0	35,079
Foxwood Village CID	0	0	0	0	0	0	0	0 *	0	0	0
Georgian Square CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Grain Valley Marketplace CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Greenview CID	0	0	0	0	0	0	0	18,160	0	0	18,160
Grove CID	0	0	0	2,821	0	0	0	113,847	0	0	116,668
Hadley Dean Building CID	0	0	0	0	0	0	0	0 *	0	0	0
Hail Ridge CID	0	0	0	0	0	0	0	0 *	0	0	0
Hayti Ventures CID	0	0	0	57	0	0	0	12,030	0	0	12,087
Hazelwood Commerce Center CID	0	0	0	661	0	0	0	61	0	0	722
High Ridge Commons CID	0	0	0	0	0	0	0	424,813	0	0	424,813
Highway 166 CID	0	0	0	0	0	0	0	0 *	0	0	0
Highway 350 CID	0	0	0	3,449	0	0	0	526,247	0	0	529,696
Highlandville CID	0	0	0	0	0	0	0	0 *	0	0	0
Highway 100 CID	0	0	0	3,219	0	0	0	8,005	0	0	11,224
Highway J and 17th Street CID	0	0	0	0	0	0	0	0 *	0	0	0
Hilltop CID	0	0	0	0	0	0	0	996,927	0	0	996,927
Historic Downtown Branson CID	0	0	0	0	0	0	0	315,182	0	0	315,182
I-470 Square CID	0	0	0	0	0	0	0	0 *	0	0	0
Imperial Main CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Independence Event Center CID	0	0	0	0	0	0	0	4,993,661	0	0	4,993,661
James River Commons CID	0	0	0	1,724	0	0	0	1,093,279	0	0	1,095,003
Jeter Farm CID	0	0	0	0 *	0	0	0	0	0	0	0
Kansas Battlefield CID	0	0	0	610	0	0	0	167,521	0	0	168,131
Kearney West Side CID	0	0	0	0	0	0	0	79,836	0	0	79,836
Laclede Landing CID	0	0	0	1,289	0	0	0	141,391	0	0	142,680
Landing Mall CID	0	0	0	1,835	0	0	0	94,062	0	0	95,897
Landing River Center CID	0	0	0	0	0	0	0	0 *	0	0	0
Langsford Plaza CID	0	0	0	111	0	0	0	30,634	0	0	30,745
Laurel CID	0	0	0	0	0	0	0	0 *	0	0	0
Lebanon Marketplace CID	0	0	0	0	0	0	0	0 *	0	0	0
Liberty Commons CID	0	0	0	0	0	0	0	0 *	0	0	0
Liberty Corners CID	0	0	0	712	0	0	0	272,604	0	0	273,316
Liberty Triangle CID	0	0	0	8,977	0	0	0	630,637	0	0	639,614
Liberty Tri Shop Center CID	0	0	0	0	0	0	0	192,418	0	0	192,418
Lincoln Crossing CID	0	0	0	4,065	0	0	0	79,254	0	0	83,319
Logan Estates CID	0	0	0	1,181	0	0	0	0	0	0	1,181
Loughborough Commons CID	0	0	0	0	0	0	0	581,496	0	0	581,496
Manchester Ballas CID	0	0	0	18,725	0	0	0	2,070,474	0	0	2,089,199
Maple Valley Plaza CID	0	0	0	2,530	0	0	0	42,620	0	0	45,150
Mayfair Plaza CID	0	0	0	1,179	0	0	0	127,364	0	0	128,543
McCroskey Street CID	0	0	0	65	0	0	0	24,770	0	0	24,835
McNutt Road Corridor CID	0	0	0	0	0	0	0	392,214	0	0	392,214
Metro N Square And Common CID	0	0	0	199	0	0	0	94,607	0	0	94,806
Midwest Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Mid Rivers Commons CID	0	0	0	0 *	0	0	0	0 *	0	0	0

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Miner Gateway CID	0	0	0	1,109	0	0	0	50,884	0	0	51,993
Moberly Crossings CID	0	0	0	399	0	0	0	23,406	0	0	23,805
Mountain Farm CID	0	0	0	2,632	0	0	0	8,150	0	0	10,782
NWP CID	0	0	0	0	0	0	0	0 *	0	0	0
North 763 CID	0	0	0	0	0	0	0	0 *	0	0	0
North County Festival Square CID	0	0	0	835	0	0	0	143,847	0	0	144,682
North Oak Village CID	0	0	0	7,967	0	0	0	257,629	0	0	265,596
North Oaks Plaza Shopping Center CID	0	0	0	767	0	0	0	74,910	0	0	75,677
Northmoor Associates CID	0	0	0	2	0	0	0	16,706	0	0	16,708
Northwest Area CID	0	0	0	1,314	0	0	0	66,152	0	0	67,466
Oak Barry CID	0	0	0	2	0	0	0	16,101	0	0	16,103
OHM Woodson Terrace Community CID	0	0	0	0	0	0	0	0 *	0	0	0
Old Town Cottleville CID	0	0	0	0	0	0	0	108,717	0	0	108,717
Old Foundation CID	0	0	0	202	0	0	0	59,693	0	0	59,895
Orpheum Theatre CID	0	0	0	0	0	0	0	0 *	0	0	0
Osage Commercial Area CID	0	0	0	639	0	0	0	124,738	0	0	125,377
Ozark Bar-B-Que CID	0	0	0	0	0	0	0	0 *	0	0	0
Paddock Forest CID	0	0	0	3,614	0	0	0	82,692	0	0	86,306
Park Pacific CID	0	0	0	0	0	0	0	0 *	0	0	0
Parkville Old Towne Market CID	0	0	0	429	0	0	0	67,784	0	0	68,213
Peachtree CID	0	0	0	1,488	0	0	0	1,904	0	0	3,392
Peach Tree CID	0	0	0	0	0	0	0	0 *	0	0	0
Phoenix Center I CID	0	0	0	0	0	0	0	326,282	0	0	326,282
Phoenix Center II CID	0	0	0	0	0	0	0	326,328	0	0	326,328
Platte City Market CID	0	0	0	68	0	0	0	141,277	0	0	141,345
Plattner CID	0	0	0	0	0	0	0	0 *	0	0	0
Plaza at Noah's Ark CID	0	0	0	10,996	0	0	0	48,122	0	0	59,118
Plaza on the Boulevard in Jennings CID	0	0	0	418	0	0	0	211,121	0	0	211,539
Railway Exchange Building CID	0	0	0	3,005	0	0	0	94,851	0	0	97,856
Raintree 150 Center CID	0	0	0	0	0	0	0	44,597	0	0	44,597
Raymore Galleria CID	0	0	0	0	0	0	0	0 *	0	0	0
Raytown Crossing Center CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Raytown Square CID	0	0	0	1,205	0	0	0	146,142	0	0	147,347
Red Bridge CID	0	0	0	229	0	0	0	77,167	0	0	77,396
Richardson Crossing CID	0	0	0	4,255	0	0	0	10,998	0	0	15,253
Riverfront Hotel CID	0	0	0	8,685	0	0	0	453,206	0	0	461,891
Rogers Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Route 141 Marshall Road CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Sappington Square CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Shops on Blue Parkway CID	0	0	0	1,951	0	0	0	125,746	0	0	127,697
Shops at James River CID	0	0	0	0	0	0	0	71,280	0	0	71,280
Skelly CID	0	0	0	325	0	0	0	49,340	0	0	49,665
Soda Fountain Square CID	0	0	0	289	0	0	0	9,844	0	0	10,133
South 160 CID	0	0	0	0	0	0	0	108,791	0	0	108,791
South 63 Corridor CID	0	0	0	0	0	0	0	82,691	0	0	82,691
South Grand CID	0	0	0	1,183	0	0	0	98,027	0	0	99,210
Southern Hills CID	0	0	0	0	0	0	0	541,803	0	0	541,803
Southtowne CID	0	0	0	5,371	0	0	0	211,650	0	0	217,021

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
St. Joseph Downtown CID	0	0	0	0	0	0	0	80,660	0	0	80,660
St. Louis Convention Center Hotel CID	0	0	0	0	0	0	0	383,494	0	0	383,494
Stateline CID	0	0	0	0	0	0	0	0 *	0	0	0
Strafford Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Stoneybrooke CID	0	0	0	734	0	0	0	177,673	0	0	178,407
SueMandy Mid Rivers CID	0	0	0	13,177	0	0	0	1,262,075	0	0	1,275,252
SueMandy Drive 1 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
SueMandy Drive 2 CID	0	0	0	1,793	0	0	0	150,541	0	0	152,334
Summit Fair CID	0	0	0	0	0	0	0	569,417	0	0	569,417
Syndicate Trust CID	0	0	0	0	0	0	0	0 *	0	0	0
Telegraph Crossing North CID	0	0	0	474	0	0	0	14,905	0	0	15,379
Toad Cove Complex CID	0	0	0	0	0	0	0	0 *	0	0	0
Toad Cove Resort CID	0	0	0	0	0	0	0	0 *	0	0	0
Tori Pines Commons CID	0	0	0	2,013	0	0	0	1,401	0	0	3,414
Town and Country Village CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Town Plaza CID	0	0	0	3,839	0	0	0	142,330	0	0	146,169
Twin City Mall CID	0	0	0	0	0	0	0	148,875	0	0	148,875
Truman Road CID	0	0	0	858	0	0	0	104,569	0	0	105,427
Truman Village CID	0	0	0	1,492	0	0	0	142	0	0	1,634
Veteran's Memorial Parkway CID	0	0	0	0	0	0	0	0 *	0	0	0
Viaduct Commercial Area CID	0	0	0	21	0	0	0	57,186	0	0	57,207
Victoria Crossings CID	0	0	0	769	0	0	0	9,540	0	0	10,309
Vintage Plaza CID	0	0	0	1,218	0	0	0	36,668	0	0	37,886
Viking Conference Center CID	0	0	0	0	0	0	0	59,252	0	0	59,252
Union CID	0	0	0	33	0	0	0	30,017	0	0	30,050
Waldo CID	0	0	0	7,572	0	0	0	537,435	0	0	545,007
Ward Parkway Shop Center CID	0	0	0	9,413	0	0	0	1,304,816	0	0	1,314,229
Waterbury Storm Water CID	0	0	0	336	0	0	0	18,004	0	0	18,340
Watson-Laclede Station Road CID	0	0	0	0	0	0	0	33,285	0	0	33,285
Wentzville Bluffs CID	0	0	0	3,765	0	0	0	23,476	0	0	27,241
Westgate CID	0	0	0	0	0	0	0	0 *	0	0	0
Wilson Creek Market Place CID	0	0	0	0 *	0	0	0	0	0	0	0
Windsor Place CID	0	0	0	719	0	0	0	20,605	0	0	21,324
Y Highway Market Place CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Zumbahl Road/Highway 94 CID	0	0	0	3,610	0	0	0	39,974	0	0	43,584
COMMUNITY DEVELOPMENT DISTRICTS:											
3 Trails Village CDD	0	0	0	5,527	0	0	0	46,678	0	0	52,205
39th Street CDD	0	0	0	5,488	0	0	0	109,454	0	0	114,942
Branson Hills CDD	0	0	0	0	0	0	0	818,075	0	0	818,075
Brookside CDD	0	0	0	4,696	0	0	0	373,321	0	0	378,017
Bryan Road CDD	0	0	0	121	0	0	0	16,018	0	0	16,139
Caledonia CDD	0	0	0	14,117	0	0	0	14,665	0	0	28,782
Crossings CDD	0	0	0	3,000	0	0	0	94,772	0	0	97,772
Grandview Crossing CDD	0	0	0	21,454	0	0	0	7,507	0	0	28,961
KC International Airport CDD	0	0	0	31,614	0	0	0	389,123	0	0	420,737
Lake Lotawana CDD	0	0	0	3,889	0	0	0	19,207	0	0	23,096
Martin City CDD	0	0	0	5,084	0	0	0	277,882	0	0	282,966
Performing Arts CDD	0	0	0	6,875	0	0	0	158,802	0	0	165,677

Appendix D-2

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2013

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Residence Inn Downtown/St. Louis CDD	0	0	0	0 *	0	0	0	0 *	0	0	0
Springdale CDD	0	0	0	9,778	0	0	0	28,470	0	0	38,248
St. Charles Riverfront CDD	0	0	0	102,911	0	0	0	229,778	0	0	332,689
Westport CDD	0	0	0	4,902	0	0	0	374,413	0	0	379,315
MISCELLANEOUS DISTRICTS:											
Jefferson County Emergency Service District	0	0	0	0	0	0	0	7,524,813	0	0	7,524,813
Iron County Hospital District	0	0	0	0	0	0	0	329,590	0	0	329,590
Poplar Bluff Public Library District	0	0	0	0	0	0	0	623,720	0	0	623,720
Daviess/Dekalb Regional Jail District	0	0	0	0	0	0	0	895,020	0	0	895,020
Boone County Fairground Regional Recreation District	0	0	0	0	0	0	0	3,146	0	0	3,146
Branson/Lakes Area Tourism Community District	0	0	0	0	0	0	0	7,401,168	0	0	7,401,168
Kansas City Zoological District	0	0	0	0	0	0	0	14,249,348	0	0	14,249,348
TOTAL	\$ 536,735,238	436,359,391	425,042,654	112,979,394	262,924,495	521,236,940	157,494,978	167,940,390	247,522,468	55,466,033	2,923,701,981

\* To preserve confidentiality, sales and use tax distributions for political subdivisions with less than 6 taxpayers are reported as zero in accordance with Department of Revenue policy.

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
CITIES:											
Adrian	189,389	123,798	65,591	0	0	0	0	0	63,958	0	442,736
Advance	184,900	179,506	0	28,269	0	0	0	0	47,771	0	440,446
Agency	0	0	0	0	0	0	0	0	23,624	0	23,624
Airport Drive	234,711	114,226	0	0	0	0	0	0	24,316	0	373,253
Alba	11,817	0	0	0	0	0	0	0	21,146	0	32,963
Albany	169,372	169,366	0	0	0	0	0	0	67,933	0	406,671
Aldrich	0	0	0	0	0	0	0	0	2,859	0	2,859
Alexandria	13,115	0	0	0	0	0	0	0	6,010	0	19,125
Allendale	6,536	0	0	0	0	0	0	0	1,978	0	8,514
Allenville	0	0	0	0	0	0	0	0	4,053	0	4,053
Alma	0	0	0	0	0	0	0	0	14,795	0	14,795
Altamont	0	0	0	0	0	0	0	0	7,809	0	7,809
Altenburg	0	0	0	0	0	0	0	0	12,172	0	12,172
Alton	128,459	122,600	0	0	0	0	0	0	28,245	0	279,304
Amazonia	0	0	0	0	0	0	0	0	10,849	0	10,849
Amity	0	0	0	0	0	0	0	0	2,305	0	2,305
Amoret	0	0	0	0	0	0	0	0	7,427	0	7,427
Amsterdam	11,542	0	0	0	0	0	0	0	9,697	0	21,239
Anderson	228,146	0	108,083	0	0	0	0	0	70,418	0	406,647
Annada	0	0	0	0	0	0	0	0	1,440	0	1,440
Annapolis	37,107	18,553	18,553	0	0	0	0	0	12,068	0	86,281
Anniston	0	0	0	0	0	0	0	0	9,599	0	9,599
Appleton City	180,637	48,170	0	0	0	0	0	0	45,266	0	274,073
Arbela	0	0	0	0	0	0	0	0	1,495	0	1,495
Arbyrd	45,456	0	0	0	0	0	0	0	19,175	0	64,631
Arcadia	65,847	15,509	0	0	0	0	0	0	21,669	0	103,025
Archie	66,916	0	14,033	0	0	0	0	0	37,800	0	118,749
Arcola	0	0	0	0	0	0	0	0	1,838	0	1,838
Argyle	14,076	0	0	0	0	0	0	0	6,024	0	20,100
Arkoe	0	0	0	0	0	0	0	0	2,318	0	2,318
Armstrong	0	0	0	0	0	0	0	0	10,551	0	10,551
Arnold	5,204,643	1,260,923	0	0	0	0	0	0	752,462	0	7,218,028
Arrow Point Village	0	0	0	0	0	0	0	0	4,089	0	4,089
Arrow Rock	12,880	3,220	0	0	0	0	0	0	2,515	0	18,615
Asbury	16,837	0	0	0	0	0	0	0	7,861	0	24,698
Ash Grove	119,432	53,484	0	11,619	0	0	0	0	53,573	0	238,108
Ashland	287,606	129,826	0	0	0	0	0	0	107,764	0	525,196
Atlanta	11,519	0	0	0	0	0	0	0	15,485	0	27,004
Augusta	33,842	16,921	0	0	0	0	0	0	8,669	0	59,432
Aurora	1,063,774	531,741	532,178	86,053	0	0	0	0	267,825	0	2,481,571
Auxvasse	71,360	16,131	32,269	0	0	0	0	0	34,730	0	154,490
Ava	334,796	669,592	0	47,937	0	0	0	0	111,127	0	1,163,452
Avilla	0	0	0	0	0	0	0	0	4,851	0	4,851
Avondale	28,673	0	0	0	0	0	0	0	17,983	0	46,656
Bagnell	8,530	0	0	0	0	0	0	0	3,300	0	11,830
Bakersfield	14,212	0	0	0	0	0	0	0	9,845	0	24,057
Baldwin Park	0	0	0	0	0	0	0	0	3,845	0	3,845

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Ballwin	0	1,443,984	0	0	0	0	0	0	1,140,400	1,247,206	3,831,590
Baring	0	0	0	0	0	0	0	0	5,401	0	5,401
Barnard	0	0	0	0	0	0	0	0	8,863	0	8,863
Barnett	0	0	0	0	0	0	0	0	7,578	0	7,578
Bates City	55,285	27,642	0	8,969	0	0	0	0	8,596	0	100,492
Battlefield	101,136	0	80,800	0	0	0	0	0	144,394	0	326,330
Bell City	12,859	3,215	0	0	0	0	0	0	16,805	0	32,879
Bella Villa	0	0	0	7,121	0	0	0	0	26,120	40,869	74,110
Belle	118,720	59,360	55,062	0	0	0	0	0	53,187	0	286,329
Bellefontaine Neighbors	0	0	0	0	0	0	0	0	405,672	637,335	1,043,007
Bellerive	0	0	0	0	0	0	0	0	8,226	40,276	48,502
Bellflower	12,347	4,735	4,735	0	0	0	0	0	15,180	0	36,997
Bel-Nor	0	0	0	15,608	0	0	0	0	57,304	90,226	163,138
Bel-Ridge	0	193,758	0	0	0	0	0	0	107,815	219,228	520,801
Belton	2,597,066	3,244,960	1,298,533	0	0	0	0	0	827,208	0	7,967,767
Benton	84,527	0	0	0	0	0	0	0	29,346	0	113,873
Benton City	0	0	0	0	0	0	0	0	4,192	0	4,192
Berger	3,823	0	0	0	0	0	0	0	7,875	0	11,698
Berkeley	0	1,427,229	0	0	0	0	0	0	352,754	571,702	2,351,685
Bernie	121,754	60,874	0	0	0	0	0	0	68,834	0	251,462
Bertrand	16,068	0	0	0	0	0	0	0	28,763	0	44,831
Bethany	662,048	378,037	0	0	0	0	0	0	117,657	0	1,157,742
Bethel	7,185	0	0	0	0	0	0	0	4,488	0	11,673
Beverly Hills	0	26,421	0	0	0	0	0	0	21,770	22,457	70,648
Bevier	59,570	0	26,261	0	0	0	0	0	26,625	0	112,456
Big Lake	0	0	0	0	0	0	0	0	5,254	0	5,254
Bigelow	0	0	0	0	0	0	0	0	1,211	0	1,211
Billings	55,286	0	0	0	0	0	0	0	39,327	0	94,613
Birch Tree	44,438	19,980	19,980	0	0	0	0	0	24,215	0	108,613
Birmingham	9,127	0	0	0	0	0	0	0	7,362	0	16,489
Bismarck	77,798	0	33,097	0	0	0	0	0	55,647	0	166,542
Blackburn	8,326	0	0	0	0	0	0	0	9,879	0	18,205
Black Jack	0	0	0	69,049	0	0	0	0	253,354	397,205	719,608
Blackwater	7,187	3,593	3,593	0	0	0	0	0	6,703	0	21,076
Blairstown	3,361	0	0	0	0	0	0	0	4,437	0	7,798
Bland	22,332	18,793	0	0	0	0	0	0	20,419	0	61,544
Blodgett	0	0	0	0	0	0	0	0	8,878	0	8,878
Bloomfield	133,588	19,084	0	15,241	0	0	0	0	71,788	0	239,701
Bloomsdale	79,094	0	0	0	0	0	0	0	17,272	0	96,366
Blue Eye	21,920	0	0	0	0	0	0	0	5,433	0	27,353
Blue Springs	7,096,553	1,899,268	3,323,564	0	0	0	0	0	1,855,367	0	14,174,752
Blythedale	0	0	0	0	0	0	0	0	7,906	0	7,906
Bogard	0	0	0	0	0	0	0	0	7,417	0	7,417
Bolckow	0	0	0	0	0	0	0	0	7,820	0	7,820
Bolivar	1,710,753	1,664,956	805,608	0	0	0	0	0	358,566	0	4,539,883
Bonne Terre	409,460	191,448	191,457	0	0	0	0	0	198,833	0	991,198
Boonville	1,155,497	547,828	0	0	0	0	0	0	305,099	0	2,008,424
Bosworth	0	0	0	0	0	0	0	0	12,762	0	12,762

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Bourbon	181,317	0	81,637	0	0	0	0	0	54,792	0	317,746
Bowling Green	757,911	180,248	360,495	0	0	0	0	0	156,865	0	1,455,519
Bragg City	0	0	0	0	0	0	0	0	6,281	0	6,281
Brandsville	0	0	0	0	0	0	0	0	6,201	0	6,201
Branson	10,307,260	0	5,103,644	0	0	0	0	0	306,458	0	15,717,362
Branson West	761,532	380,766	380,764	0	0	0	0	0	16,304	0	1,539,366
Brashear	9,218	0	0	0	0	0	0	0	10,222	0	19,440
Braymer	56,331	0	0	0	0	0	0	0	33,060	0	89,391
Breckenridge	9,689	0	0	0	0	0	0	0	15,528	0	25,217
Breckenridge Hills	0	0	0	48,153	0	0	0	0	176,730	132,044	356,927
Brentwood	0	4,190,078	0	0	0	0	0	0	290,594	2,440,755	6,921,427
Bridgeton	0	2,886,289	0	0	0	0	0	0	504,304	2,484,401	5,874,994
Brimson	0	0	0	0	0	0	0	0	2,328	0	2,328
Bronaugh	0	0	0	0	0	0	0	0	9,122	0	9,122
Brookfield	734,136	183,531	343,300	74,787	0	0	0	0	172,218	0	1,507,972
Brookline Station	129	0	0	0	0	0	0	0	0	0	129
Brooklyn Heights	0	0	0	0	0	0	0	0	4,179	0	4,179
Browning	9,586	0	0	2,116	0	0	0	0	10,799	0	22,501
Brownington	0	0	0	0	0	0	0	0	4,186	0	4,186
Brumley	2,789	0	0	0	0	0	0	0	3,575	0	6,364
Brunswick	138,086	0	0	0	0	0	0	0	33,000	0	171,086
Bucklin	39,250	0	0	4,288	0	0	0	0	18,360	0	61,898
Buckner	182,346	91,173	79,418	27,139	0	0	0	0	106,845	0	486,921
Buffalo	634,780	0	295,045	0	0	0	0	0	108,071	0	1,037,896
Bull Creek Village	13,045	0	0	0	0	0	0	0	14,950	0	27,995
Bunceton	7,743	0	0	0	0	0	0	0	12,963	0	20,706
Bunker	47,426	0	0	0	0	0	0	0	15,425	0	62,851
Burgess	0	0	0	0	0	0	0	0	2,358	0	2,358
Burlington Junction	0	0	0	0	0	0	0	0	21,683	0	21,683
Butler	646,961	404,319	323,480	0	0	0	0	0	155,688	0	1,530,448
Butterfield	5,387	0	0	0	0	0	0	0	15,950	0	21,337
Byrnes Mill	174,729	0	0	0	0	0	0	0	94,899	0	269,628
Cabool	314,667	157,298	0	0	0	0	0	0	79,716	0	551,681
Cainsville	0	0	0	0	0	0	0	0	12,266	0	12,266
Cairo	0	0	0	0	0	0	0	0	10,808	0	10,808
Caledonia	20,522	0	0	0	0	0	0	0	5,346	0	25,868
Calhoun	19,922	7,931	7,930	0	0	0	0	0	17,755	0	53,538
California	522,300	238,394	0	0	0	0	0	0	152,769	0	913,463
Callao	7,573	0	0	0	0	0	0	0	10,769	0	18,342
Calverton Park	0	0	0	0	0	0	0	0	48,336	75,944	124,280
Camden	0	0	0	0	0	0	0	0	7,406	0	7,406
Camden Point	0	0	0	0	0	0	0	0	17,707	0	17,707
Camdenton	1,428,745	714,334	699,648	0	0	0	0	0	119,164	0	2,961,891
Cameron	1,240,572	644,788	49,002	0	0	0	0	0	364,190	0	2,298,552
Campbell	148,737	0	0	0	0	0	0	0	71,486	0	220,223
Canalou	0	0	0	0	0	0	0	0	12,682	0	12,682
Canton	224,854	84,320	56,082	0	0	0	0	0	91,315	0	456,571
Cape Girardeau	9,387,733	11,653,013	4,548,088	0	0	0	0	0	1,351,574	0	26,940,408

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Cardwell	20,609	0	0	0	0	0	0	0	27,817	0	48,426
Carl Junction	328,955	128,432	128,520	0	0	0	0	0	233,368	0	819,275
Carrollton	388,197	0	194,097	0	0	0	0	0	146,364	0	728,658
Cartersville	71,556	35,778	27,689	8,866	0	0	0	0	69,073	0	212,962
Carthage	2,226,854	1,505,150	1,066,009	0	0	0	0	0	498,077	0	5,296,090
Caruthersville	546,402	273,191	0	0	0	0	0	0	239,372	0	1,058,965
Carytown	0	0	0	0	0	0	0	0	8,966	0	8,966
Cassville	835,775	835,775	0	0	0	0	0	0	113,381	0	1,784,931
Catron	0	0	0	0	0	0	0	0	2,495	0	2,495
Cedar Hill Lakes	0	0	0	0	0	0	0	0	8,601	0	8,601
Center	48,565	0	9,253	0	0	0	0	0	21,406	0	79,224
Centertown	22,174	0	0	0	0	0	0	0	9,864	0	32,038
Centerview	0	0	0	0	0	0	0	0	9,516	0	9,516
Centerville	6,556	0	0	0	0	0	0	0	6,669	0	13,225
Centralia	382,747	191,373	191,374	0	0	0	0	0	143,883	0	909,377
Chaffee	192,937	120,946	0	0	0	0	0	0	110,906	0	424,789
Chain of Rocks	0	0	0	0	0	0	0	0	3,397	0	3,397
Chain-O-Lakes	0	0	0	0	0	0	0	0	4,675	0	4,675
Chamois	22,789	0	0	0	0	0	0	0	15,795	0	38,584
Champ	0	0	0	0	0	0	0	0	461	0	461
Charlack	0	0	0	0	0	0	0	0	51,678	81,305	132,983
Charleston	543,820	0	257,003	0	0	0	0	0	196,169	0	996,992
Chesterfield	0	5,893,673	0	0	0	0	0	0	1,741,199	5,010,928	12,645,800
Chilhowee	14,312	0	0	0	0	0	0	0	12,085	0	26,397
Chillicothe	1,858,671	1,328,951	885,968	0	0	0	0	0	340,951	0	4,414,541
Chula	0	0	0	0	0	0	0	0	7,526	0	7,526
Clarence	80,399	0	0	0	0	0	0	0	32,016	0	112,415
Clark	6,557	3,278	3,278	0	0	0	0	0	10,564	0	23,677
Clarksburg	7,041	0	0	0	0	0	0	0	13,135	0	20,176
Clarksdale	0	0	0	0	0	0	0	0	11,564	0	11,564
Clarkson Valley	0	0	0	0	0	0	0	0	98,080	0	98,080
Clarksville	29,357	0	0	0	0	0	0	0	17,261	0	46,618
Clarkton	72,939	0	0	0	0	0	0	0	48,403	0	121,342
Claycomo	358,664	59,893	0	0	0	0	0	0	49,675	0	468,232
Clayton	0	1,366,103	0	0	0	0	0	0	588,831	1,161,187	3,116,121
Clearmont	0	0	0	0	0	0	0	0	6,688	0	6,688
Cleveland	86,182	0	0	0	0	0	0	0	23,084	0	109,266
Clever	124,957	62,478	0	0	0	0	0	0	57,140	0	244,575
Cliff Village	0	0	0	0	0	0	0	0	1,342	0	1,342
Clifton Hill	0	0	0	0	0	0	0	0	4,406	0	4,406
Climax Springs	4,771	0	0	0	0	0	0	0	3,728	0	8,499
Clinton	1,704,521	1,657,507	402,633	220,309	0	0	0	0	338,700	0	4,323,670
Clyde	0	0	0	0	0	0	0	0	2,875	0	2,875
Cobalt City	0	0	0	0	0	0	0	0	7,633	0	7,633
Coffey	0	0	0	0	0	0	0	0	5,629	0	5,629
Cole Camp	135,057	0	57,055	15,251	0	0	0	0	39,615	0	246,978
Collins	38,687	21,976	0	4,444	0	0	0	0	6,204	0	71,311
Columbia	21,637,906	10,358,280	10,361,576	0	0	0	0	0	3,544,072	0	45,901,834

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Commerce	0	0	0	0	0	0	0	0	3,309	0	3,309
Conception Junction	0	0	0	0	0	0	0	0	7,393	0	7,393
Concordia	305,001	273,890	71,598	0	0	0	0	0	88,777	0	739,266
Coney Island	0	0	0	0	0	0	0	0	3,139	0	3,139
Conway	88,999	44,500	0	0	0	0	0	0	28,242	0	161,741
Cool Valley	0	0	0	0	0	0	0	0	41,960	78,072	120,032
Cooter	0	0	0	0	0	0	0	0	16,766	0	16,766
Corder	8,754	4,377	0	3,732	0	0	0	0	15,373	0	32,236
Corning	0	0	0	0	0	0	0	0	670	0	670
Cosby	0	0	0	0	0	0	0	0	4,950	0	4,950
Cottleville	665,570	332,784	0	0	0	0	0	0	91,374	0	1,089,728
Country Club Village	49,497	0	0	0	0	0	0	0	78,793	0	128,290
Country Club Hills	0	53,738	0	0	0	0	0	0	49,146	0	102,884
Country Life Acres	0	0	0	0	0	0	0	0	2,870	81,171	84,041
Cowgill	0	0	0	0	0	0	0	0	8,090	0	8,090
Craig	19,563	0	0	0	0	0	0	0	10,346	0	29,909
Crane	123,279	0	55,508	16,762	0	0	0	0	52,621	0	248,170
Creighton	13,885	0	0	0	0	0	0	0	12,371	0	26,256
Crestwood	0	1,973,247	0	0	0	0	0	0	439,170	1,125,279	3,537,696
Creve Coeur	0	0	0	0	0	0	0	0	633,041	1,909,470	2,542,511
Crocker	115,039	0	50,726	0	0	0	0	0	39,519	0	205,284
Cross Timbers	0	0	0	0	0	0	0	0	7,380	0	7,380
Crystal City	801,725	582,061	0	0	0	0	0	0	167,592	0	1,551,378
Crystal Lake Park	0	0	0	0	0	0	0	0	17,113	26,819	43,932
Crystal Lakes	6,651	0	0	0	0	0	0	0	13,712	0	20,363
Cuba	713,326	354,674	356,662	0	0	0	0	0	121,553	0	1,546,215
Curryville	6,126	0	0	0	0	0	0	0	8,817	0	14,943
Dadeville	0	0	0	0	0	0	0	0	8,452	0	8,452
Dalton	0	0	0	0	0	0	0	0	822	0	822
Dardenne Prairie	1,014,943	507,467	0	0	0	0	0	0	286,816	0	1,809,226
Darlington	0	0	0	0	0	0	0	0	4,315	0	4,315
Dearborn	54,107	0	0	0	0	0	0	0	18,966	0	73,073
Deepwater	9,108	4,531	4,531	0	0	0	0	0	17,433	0	35,603
Deerfield	0	0	0	0	0	0	0	0	2,876	0	2,876
DeKalb	0	0	0	0	0	0	0	0	8,846	0	8,846
Dellwood	0	161,440	0	0	0	0	0	0	190,122	307,417	658,979
Delta	26,945	11,599	0	0	0	0	0	0	17,715	0	56,259
Dennis Acres	0	0	0	0	0	0	0	0	2,653	0	2,653
Denver	0	0	0	0	0	0	0	0	1,460	0	1,460
Des Arc	0	0	0	0	0	0	0	0	6,734	0	6,734
Desloge	1,025,525	979,971	489,990	0	0	0	0	0	181,847	0	2,677,333
De Soto	1,170,407	562,133	0	0	0	0	0	0	235,980	0	1,968,520
Des Peres	0	4,573,443	0	377,241	0	0	0	0	313,609	2,678,392	7,942,685
De Witt	0	0	0	0	0	0	0	0	4,504	0	4,504
Dexter	1,373,935	1,498,479	0	0	0	0	0	0	280,706	0	3,153,120
Diamond	138,137	43,364	43,364	0	0	0	0	0	31,485	0	256,413
Diehlstadt	4,849	0	0	0	0	0	0	0	5,987	0	10,836
Diggins	0	0	1,963	0	0	0	0	0	11,028	0	12,991

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Dixon	179,231	0	80,920	0	0	0	0	0	57,639	0	317,790
Doniphan	529,526	0	250,915	0	0	0	0	0	72,524	0	852,965
Doolittle	58,199	0	0	0	0	0	0	0	23,548	0	81,747
Dover	0	0	0	0	0	0	0	0	3,902	0	3,902
Downing	0	0	0	0	0	0	0	0	13,560	0	13,560
Drexel	101,745	50,873	0	0	0	0	0	0	38,078	0	190,696
Dudley	36,629	0	0	0	0	0	0	0	9,677	0	46,306
Duenweg	128,701	93,365	0	0	0	0	0	0	39,731	0	261,797
Duquesne	321,410	85,226	0	0	0	0	0	0	62,754	0	469,390
Dutchtown	4,940	0	0	0	0	0	0	0	3,570	0	8,510
Eagleville	139,958	87,473	34,989	0	0	0	0	0	11,772	0	274,192
East Lynne	12,779	6,389	0	0	0	0	0	0	11,137	0	30,305
Easton	7,540	0	0	0	0	0	0	0	9,111	0	16,651
East Prairie	269,833	240,468	120,337	0	0	0	0	0	118,335	0	748,973
Edgar Springs	23,084	0	0	0	0	0	0	0	7,336	0	30,420
Edgerton	17,958	0	0	0	0	0	0	0	19,921	0	37,879
Edina	136,145	0	0	0	0	0	0	0	44,556	0	180,701
Edmundson	0	365,194	0	9,129	0	0	0	0	30,931	155,207	560,461
Eldon	850,009	777,487	311,027	0	0	0	0	0	175,100	0	2,113,623
El Dorado Springs	405,334	405,334	0	0	0	0	0	0	136,282	0	946,950
Ellington	286,987	136,859	0	0	0	0	0	0	37,592	0	461,438
Ellisville	0	1,418,905	0	0	0	0	0	0	336,881	660,069	2,415,855
Ellsinore	66,570	31,995	0	0	0	0	0	0	14,869	0	113,434
Elmer	0	0	0	0	0	0	0	0	3,305	0	3,305
Elmira	0	0	0	0	0	0	0	0	2,468	0	2,468
Elmo	0	0	0	0	0	0	0	0	6,168	0	6,168
Elsberry	148,963	0	66,889	19,012	0	0	0	0	73,648	0	308,512
Emerald Beach	0	0	0	0	0	0	0	0	8,851	0	8,851
Eminence	80,799	38,169	38,169	0	0	0	0	0	21,160	0	178,297
Emma	10,125	0	0	0	0	0	0	0	8,803	0	18,928
Eolia	28,904	0	0	0	0	0	0	0	17,600	0	46,504
Essex	13,562	0	0	8,479	0	0	0	0	18,447	0	40,488
Ethel	0	0	0	0	0	0	0	0	3,027	0	3,027
Eureka	0	1,179,407	0	0	0	0	0	0	327,734	1,002,774	2,509,915
Everton	25,539	0	0	0	0	0	0	0	11,844	0	37,383
Ewing	26,007	3,948	0	0	0	0	0	0	17,003	0	46,958
Excelsior Estates	0	0	0	0	0	0	0	0	7,680	0	7,680
Excelsior Springs	1,537,037	1,500,035	731,612	388,006	0	0	0	0	404,933	0	4,561,623
Exeter	20,989	0	0	0	0	0	0	0	27,263	0	48,252
Fairfax	36,990	0	0	0	0	0	0	0	23,708	0	60,698
Fair Grove	139,173	104,367	69,587	0	0	0	0	0	45,923	0	359,050
Fair Play	25,253	13,566	11,686	0	0	0	0	0	16,445	0	66,950
Fairview	9,755	0	0	0	0	0	0	0	14,384	0	24,139
Farber	6,913	0	0	0	0	0	0	0	13,623	0	20,536
Farley	0	0	0	0	0	0	0	0	9,105	0	9,105
Farmington	3,340,170	3,241,687	0	0	0	0	0	0	555,124	0	7,136,981
Fayette	215,976	24,402	0	0	0	0	0	0	101,351	0	341,729
Fenton	0	3,694,283	0	0	0	0	0	0	155,157	0	3,849,440

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Ferguson	0	2,064,444	0	0	0	0	0	0	806,727	1,180,758	4,051,929
Ferrelview	15,827	0	0	0	0	0	0	0	19,417	0	35,244
Festus	2,927,550	1,417,904	1,418,173	0	0	0	0	0	391,012	0	6,154,639
Fidelity	0	0	0	0	0	0	0	0	9,399	0	9,399
Fillmore	0	0	0	0	0	0	0	0	7,322	0	7,322
Fisk	40,072	18,444	0	0	0	0	0	0	13,043	0	71,559
Fleming	0	0	0	0	0	0	0	0	4,613	0	4,613
Flemington	0	0	0	0	0	0	0	0	5,003	0	5,003
Flint Hill	91,783	0	0	0	0	0	0	0	16,567	0	108,350
Flordell Hills	0	0	0	8,844	0	0	0	0	32,484	51,304	92,632
Florissant	0	3,186,888	0	0	0	0	0	0	2,369,551	3,250,864	8,807,303
Foley	6,856	0	0	0	0	0	0	0	6,278	0	13,134
Fordland	33,854	0	0	0	0	0	0	0	27,309	0	61,163
Forest City	9,745	0	0	0	0	0	0	0	11,259	0	21,004
Foristell	286,654	98,629	0	30,284	0	0	0	0	15,285	0	430,852
Forsyth	313,364	299,848	0	0	0	0	0	0	72,284	0	685,496
Fortescue	0	0	0	0	0	0	0	0	1,551	0	1,551
Foster	0	0	0	0	0	0	0	0	4,575	0	4,575
Fountain N' Lakes	0	0	0	0	0	0	0	0	5,398	0	5,398
Four Seasons	195,634	97,817	0	0	0	0	0	0	67,875	0	361,326
Frankford	10,708	0	0	0	0	0	0	0	12,477	0	23,185
Franklin	1,094	547	547	0	0	0	0	0	3,840	0	6,028
Fredericktown	644,908	0	301,429	0	0	0	0	0	146,131	0	1,092,468
Freeburg	115,985	1	0	0	0	0	0	0	15,875	0	131,861
Freeman	33,147	0	0	0	0	0	0	0	18,565	0	51,712
Freistatt	0	0	0	0	0	0	0	0	6,430	0	6,430
Fremont Hills	26,313	0	0	7,011	0	0	0	0	26,078	0	59,402
Frohna	0	0	0	0	0	0	0	0	8,182	0	8,182
Frontenac	0	1,399,880	0	0	0	0	0	0	128,671	793,265	2,321,816
Fulton	1,460,284	730,143	730,142	0	0	0	0	0	459,725	0	3,380,294
Gainesville	186,698	93,312	0	0	0	0	0	0	25,827	0	305,837
Galena	15,683	0	0	0	0	0	0	0	16,470	0	32,153
Gallatin	133,091	0	75,895	22,851	0	0	0	0	66,047	0	297,884
Galt	0	0	0	0	0	0	0	0	9,774	0	9,774
Garden City	104,506	45,358	45,397	0	0	0	0	0	57,915	0	253,176
Gasconade	5,783	0	0	0	0	0	0	0	9,092	0	14,875
Gentry	0	0	0	0	0	0	0	0	3,222	0	3,222
Gerald	141,696	0	66,922	0	0	0	0	0	46,321	0	254,939
Gerster	326	0	0	0	0	0	0	0	1,118	0	1,444
Gibbs	0	0	0	0	0	0	0	0	3,818	0	3,818
Gideon	37,104	0	0	0	0	0	0	0	40,772	0	77,876
Gilliam	3,893	486	0	0	0	0	0	0	7,899	0	12,278
Gilman City	17,235	0	8,314	0	0	0	0	0	14,093	0	39,642
Ginger Blue	5,216	0	0	0	0	0	0	0	0	0	5,216
Gladstone	3,165,815	2,954,761	1,477,172	480,074	0	0	0	0	957,357	0	9,035,179
Glasgow	110,267	27,559	49,272	0	0	0	0	0	43,856	0	230,954
Glenaire	0	0	0	0	0	0	0	0	20,292	0	20,292
Glenallen	0	0	0	0	0	0	0	0	4,304	0	4,304

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Glendale	0	131,190	0	58,831	0	0	0	0	215,851	338,286	744,158
Glen Echo Park	0	0	0	0	0	0	0	0	6,028	0	6,028
Glenwood	0	0	0	0	0	0	0	0	7,377	0	7,377
Golden City	38,848	22,199	22,199	0	0	0	0	0	30,572	0	113,818
Goodman	72,538	0	0	0	0	0	0	0	44,850	0	117,388
Gordonville	0	0	0	0	0	0	0	0	15,106	0	15,106
Gower	74,939	18,735	0	10,016	0	0	0	0	53,920	0	157,610
Graham	0	0	0	0	0	0	0	0	6,706	0	6,706
Grain Valley	755,671	647,677	323,422	0	0	0	0	0	325,741	0	2,052,511
Granby	208,335	39,051	0	0	0	0	0	0	78,594	0	325,980
Grand Falls Plaza	0	0	0	0	0	0	0	0	4,018	0	4,018
Grandin	11,460	0	0	0	0	0	0	0	8,843	0	20,303
Grand Pass	0	0	0	0	0	0	0	0	2,186	0	2,186
Grandview	2,659,711	2,557,022	1,227,180	0	0	0	0	0	912,166	0	7,356,079
Granger	0	0	0	0	0	0	0	0	1,450	0	1,450
Grant City	166,881	0	0	0	0	0	0	0	33,037	0	199,918
Grantwood	0	30,243	0	8,793	0	0	0	0	32,274	50,709	122,019
Gravois Mills	21,730	10,780	0	0	0	0	0	0	6,561	0	39,071
Green Castle	0	0	2,537	0	0	0	0	0	10,800	0	13,337
Green City	42,108	21,055	0	0	0	0	0	0	24,876	0	88,039
Greendale	0	5,791	0	0	0	0	0	0	25,430	40,120	71,341
Greenfield	137,657	0	0	0	0	0	0	0	50,403	0	188,060
Green Park	0	39,015	0	0	0	0	0	0	97,730	422,799	559,544
Green Ridge	35,591	0	0	0	0	0	0	0	16,986	0	52,577
Greentop	23,927	0	10,289	0	0	0	0	0	16,040	0	50,256
Greenville	47,228	43,547	0	0	0	0	0	0	17,717	0	108,492
Greenwood	205,124	81,298	81,299	0	0	0	0	0	168,298	0	536,019
Guilford	0	0	0	0	0	0	0	0	3,179	0	3,179
Gunn City	0	0	0	0	0	0	0	0	3,720	0	3,720
Hale	30,666	15,333	15,332	0	0	0	0	0	16,528	0	77,859
Half Way	9,343	0	0	0	0	0	0	0	6,450	0	15,793
Hallsville	80,151	0	0	0	0	0	0	0	45,142	0	125,293
Halltown	0	0	0	0	0	0	0	0	6,702	0	6,702
Hamilton	123,854	4,157	61,927	0	0	0	0	0	66,916	0	256,854
Hanley Hills	0	0	0	0	0	0	0	0	78,073	122,595	200,668
Hannibal	2,894,484	3,617,421	0	0	0	0	0	0	658,871	0	7,170,776
Hardin	18,021	0	0	0	0	0	0	0	21,896	0	39,917
Harris	0	0	0	0	0	0	0	0	3,107	0	3,107
Harrisburg	19,078	0	0	0	0	0	0	0	8,238	0	27,316
Harrisonville	2,063,749	1,728,808	0	0	0	0	0	0	349,374	0	4,141,931
Hartsburg	4,072	0	0	0	0	0	0	0	3,902	0	7,974
Hartville	70,562	35,281	0	0	0	0	0	0	22,533	0	128,376
Harwood	0	0	0	0	0	0	0	0	2,570	0	2,570
Hawk Point	45,563	0	0	0	0	0	0	0	20,646	0	66,209
Hayti	383,926	281,869	179,812	0	0	0	0	0	113,786	0	959,393
Hayti Heights	9,278	2,962	0	0	0	0	0	0	25,941	0	38,181
Haywood City	0	0	0	0	0	0	0	0	8,251	0	8,251
Hazelwood	0	4,586,890	0	1,550,490	0	0	0	0	959,419	2,044,469	9,141,268

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Henrietta	31,952	0	0	0	0	0	0	0	15,340	0	47,292
Herculaneum	579,057	579,033	288,085	0	0	0	0	0	115,279	0	1,561,454
Hermann	495,656	237,935	238,328	0	0	0	0	0	94,531	0	1,066,450
Hermitage	123,740	60,255	0	7,873	0	0	0	0	17,817	0	209,685
Higbee	18,307	0	9,154	0	0	0	0	0	22,053	0	49,514
Higginsville	555,019	399,852	261,229	0	0	0	0	0	175,008	0	1,391,108
High Hill	8,816	0	0	0	0	0	0	0	7,903	0	16,719
Highlandville	31,565	0	15,772	0	0	0	0	0	32,903	0	80,240
Hillsboro	268,349	100,631	0	0	0	0	0	0	82,009	0	450,989
Hillsdale	0	0	0	0	0	0	0	0	54,589	85,669	140,258
Hoberg	0	0	0	0	0	0	0	0	2,147	0	2,147
Holcomb	42,851	0	0	0	0	0	0	0	24,644	0	67,495
Holden	250,980	0	113,751	24,869	0	0	0	0	88,209	0	477,809
Holland	0	0	0	0	0	0	0	0	8,791	0	8,791
Holliday	0	0	0	0	0	0	0	0	4,907	0	4,907
Hollister	1,046,670	523,336	506,915	0	0	0	0	0	152,692	0	2,229,613
Holt	50,315	48,442	23,281	0	0	0	0	0	15,701	0	137,739
Holts Summit	634,731	152,460	152,460	173,020	0	0	0	0	113,919	0	1,226,590
Homestead	0	0	0	0	0	0	0	0	6,758	0	6,758
Homestown	1,765	0	0	0	0	0	0	0	6,161	0	7,926
Hopkins	33,862	0	0	0	0	0	0	0	20,567	0	54,429
Hornersville	27,047	0	0	0	0	0	0	0	24,942	0	51,989
Houston	651,399	235,439	156,961	0	0	0	0	0	75,162	0	1,118,961
Houston Lake	0	0	0	0	0	0	0	0	9,633	0	9,633
Houstonia	0	0	0	0	0	0	0	0	9,195	0	9,195
Howardville	4,005	0	0	410	0	0	0	0	13,356	0	17,771
Hughesville	0	0	0	0	0	0	0	0	6,587	0	6,587
Humansville	50,546	14,442	32,864	0	0	0	0	0	36,743	0	134,595
Hume	14,494	0	0	0	0	0	0	0	12,434	0	26,928
Humphreys	0	0	0	0	0	0	0	0	5,252	0	5,252
Hunnewell	4,000	0	0	0	0	0	0	0	7,632	0	11,632
Huntleigh	0	0	0	0	0	0	0	0	12,127	0	12,127
Huntsdale	0	186	0	0	0	0	0	0	1,882	0	2,068
Huntsville	68,231	0	34,116	0	0	0	0	0	57,573	0	159,920
Hurdland	0	0	0	0	0	0	0	0	7,496	0	7,496
Hurley	4,613	0	0	0	0	0	0	0	6,169	0	10,782
Iatan	0	0	0	0	0	0	0	0	1,837	0	1,837
Iberia	97,906	46,220	46,207	0	0	0	0	0	25,545	0	215,878
Independence	17,766,467	12,728,755	8,405,005	0	0	0	0	0	4,247,918	0	43,148,145
Indian Point	177,551	88,776	0	0	0	0	0	0	20,672	0	286,999
Innsbrook	30,319	0	0	0	0	0	0	0	18,786	0	49,105
Ionia	0	0	0	0	0	0	0	0	3,639	0	3,639
Irondale	15,884	0	0	0	0	0	0	0	16,287	0	32,171
Iron Mountain Lake	14,376	0	0	0	0	0	0	0	26,377	0	40,753
Ironton	229,792	106,504	106,506	0	0	0	0	0	54,157	0	496,959
Jackson	2,114,256	495,447	997,784	0	0	0	0	0	473,211	0	4,080,698
Jacksonville	0	0	0	0	0	0	0	0	5,812	0	5,812
Jameson	0	0	0	0	0	0	0	0	4,662	0	4,662

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Jamesport	46,682	23,332	0	0	0	0	0	0	18,992	0	89,006
Jamestown	0	0	0	0	0	0	0	0	14,184	0	14,184
Jane	8,195	0	0	0	0	0	0	0	0	0	8,195
Jasper	104,793	52,396	47,272	0	0	0	0	0	35,949	0	240,410
Jefferson City	9,785,666	9,457,939	270	0	0	0	0	0	1,524,910	0	20,768,785
Jennings	0	757,342	0	0	0	0	0	0	558,252	965,167	2,280,761
Jerico Springs	0	0	0	0	0	0	0	0	9,025	0	9,025
Jonesburg	70,000	32,193	0	0	0	0	0	0	26,960	0	129,153
Joplin	19,873,025	8,273,748	6,629,482	0	0	0	0	0	1,762,841	0	36,539,096
Josephville	6,363	0	0	0	0	0	0	0	11,837	0	18,200
Junction City	0	0	0	0	0	0	0	0	11,927	0	11,927
Kahoka	258,791	0	0	0	0	0	0	0	79,938	0	338,729
Kansas City	70,330,290	34,824,891	61,279,545	27,464,649	0	0	0	0	16,634,353	0	210,533,728
Kearney	1,008,082	456,271	460,628	0	0	0	0	0	253,254	0	2,178,235
Kelso	114,796	0	0	0	0	0	0	0	20,507	0	135,303
Kennett	1,508,817	377,203	0	0	0	0	0	0	410,272	0	2,296,292
Keytesville	13,422	0	0	0	0	0	0	0	18,604	0	32,026
Kidder	6,388	0	0	0	0	0	0	0	10,926	0	17,314
Kimberling City	316,839	298,288	0	49,188	0	0	0	0	85,824	0	750,139
Kimmswick	47,969	0	23,985	0	0	0	0	0	4,579	0	76,533
King City	102,273	51,102	0	0	0	0	0	0	37,409	0	190,784
Kingdom City	261,318	130,659	130,659	0	0	0	0	0	4,594	0	527,230
Kingston	0	0	0	0	0	0	0	0	11,675	0	11,675
Kingsville	0	0	0	0	0	0	0	0	9,706	0	9,706
Kinloch	0	2,053	0	0	0	0	0	0	13,938	22,323	38,314
Kirbyville	13,435	0	0	0	0	0	0	0	5,767	0	19,202
Kirksville	2,591,961	1,860,972	1,241,196	0	0	0	0	0	642,872	0	6,337,001
Kirkwood	0	2,384,670	0	276,151	0	0	0	0	1,013,351	2,037,049	5,711,221
Knob Noster	196,934	89,157	89,158	50,469	0	0	0	0	95,302	0	521,020
Knox City	0	0	0	0	0	0	0	0	8,116	0	8,116
Koshkonong	48,353	0	0	0	0	0	0	0	7,697	0	56,050
La Belle	36,840	0	0	0	0	0	0	0	24,560	0	61,400
Laclede	0	5,658	5,658	0	0	0	0	0	14,104	0	25,420
Ladonia	25,489	23,632	23,632	0	0	0	0	0	21,029	0	93,782
Ladue	0	909,060	0	0	0	0	0	0	317,235	772,701	1,998,996
La Grange	42,986	0	0	0	0	0	0	0	35,736	0	78,722
Lake Annette	0	0	0	0	0	0	0	0	4,916	0	4,916
Lake Lafayette	0	0	0	0	0	0	0	0	12,450	0	12,450
Lake Lotawana	173,474	21,685	20,969	0	0	0	0	0	70,342	0	286,470
Lake Mykee	0	0	0	0	0	0	0	0	12,466	0	12,466
Lake Ozark	891,865	291,208	291,209	0	0	0	0	0	56,718	0	1,531,000
Lake St. Louis	2,651,103	0	1,325,552	0	0	0	0	0	452,555	0	4,429,210
Lakeshire	0	0	0	0	0	0	0	0	51,804	81,131	132,935
Lakeside	0	0	0	0	0	0	0	0	717	0	717
Lake Tapawingo	0	0	0	0	0	0	0	0	29,163	0	29,163
Lake Waukomis	0	0	0	0	0	0	0	0	33,056	0	33,056
Lake Winnebago	0	20,637	0	0	0	0	0	0	37,347	0	57,984
Lamar	658,731	329,365	329,365	0	0	0	0	0	165,372	0	1,482,833

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Lamar Heights	0	89,669	0	0	0	0	0	0	7,313	0	96,982
La Monte	87,611	0	0	0	0	0	0	0	40,647	0	128,258
Lanagan	10,262	0	0	0	0	0	0	0	15,326	0	25,588
Lancaster	70,779	0	0	0	0	0	0	0	27,072	0	97,851
La Plata	100,265	43,963	0	0	0	0	0	0	52,797	0	197,025
Laredo	0	0	0	0	0	0	0	0	8,324	0	8,324
La Russell	0	0	0	0	0	0	0	0	4,677	0	4,677
Lathrop	123,282	61,604	0	0	0	0	0	0	77,189	0	262,075
Laurie	414,092	207,045	203,277	0	0	0	0	0	29,448	0	853,862
Lawson	176,478	163,468	0	0	0	0	0	0	88,715	0	428,661
Leadington	159,199	159,199	79,600	33,082	0	0	0	0	11,404	0	442,484
Leadwood	52,351	0	0	0	0	0	0	0	45,001	0	97,352
Leasburg	0	0	0	0	0	0	0	0	12,197	0	12,197
Leawood	0	0	0	0	0	0	0	0	29,503	0	29,503
Lebanon	3,258,898	1,574,739	1,576,053	0	0	0	0	0	489,816	0	6,899,506
Lee's Summit	13,444,173	9,934,316	6,425,342	0	0	0	0	0	2,975,019	0	32,778,850
Leeton	28,757	14,378	0	0	0	0	0	0	21,940	0	65,075
Leonard	0	0	0	0	0	0	0	0	2,351	0	2,351
Leslie	0	0	0	0	0	0	0	0	4,689	0	4,689
Levasy	2,028	0	0	0	0	0	0	0	3,551	0	5,579
Lewis and Clark Village	0	0	0	0	0	0	0	0	5,323	0	5,323
Lewistown	51,205	0	0	0	0	0	0	0	20,913	0	72,118
Lexington	357,760	334,424	155,152	0	0	0	0	0	169,321	0	1,016,657
Liberal	35,546	0	0	0	0	0	0	0	28,431	0	63,977
Liberty	3,787,169	3,546,961	1,772,701	0	0	0	0	0	1,020,428	0	10,127,259
Licking	233,636	209,373	0	0	0	0	0	0	83,373	0	526,382
Lilbourn	63,695	0	0	2,136	0	0	0	0	46,159	0	111,990
Lincoln	100,045	45,946	0	18,049	0	0	0	0	40,788	0	204,828
Linn	230,474	0	0	0	0	0	0	0	51,871	0	282,345
Linn Creek	98,616	100,470	28,517	32,500	0	0	0	0	9,713	0	269,816
Linneus	0	0	0	0	0	0	0	0	12,036	0	12,036
Livonia	0	0	0	0	0	0	0	0	3,510	0	3,510
Lock Springs	0	0	0	0	0	0	0	0	2,339	0	2,339
Lockwood	92,315	0	0	6,262	0	0	0	0	35,611	0	134,188
Lohman	0	0	0	0	0	0	0	0	6,119	0	6,119
Loma Linda	29,374	0	0	0	0	0	0	0	22,560	0	51,934
Lone Jack	61,138	55,310	0	0	0	0	0	0	28,674	0	145,122
Longtown	0	0	0	0	0	0	0	0	3,264	0	3,264
Louisburg	0	0	0	0	0	0	0	0	4,992	0	4,992
Louisiana	624,002	0	0	89,929	0	0	0	0	133,967	0	847,898
Lowry City	107,168	12,223	0	4,895	0	0	0	0	25,353	0	149,639
Lucerne	0	0	0	0	0	0	0	0	3,276	0	3,276
Ludlow	0	0	0	0	0	0	0	0	6,361	0	6,361
Lupus	0	0	0	0	0	0	0	0	1,142	0	1,142
Luray	0	0	0	0	0	0	0	0	3,716	0	3,716
MacKenzie	0	0	0	0	0	0	0	0	5,009	0	5,009
Macks Creek	9,139	0	0	0	0	0	0	0	9,461	0	18,600
Macon	898,209	448,618	0	0	0	0	0	0	203,440	0	1,550,267

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Madison	22,882	0	0	0	0	0	0	0	21,089	0	43,971
Maitland	14,324	0	0	0	0	0	0	0	12,654	0	26,978
Malden	622,926	301,807	0	0	0	0	0	0	167,782	0	1,092,515
Malta Bend	20,858	0	0	0	0	0	0	0	9,217	0	30,075
Manchester	0	1,925,962	0	0	0	0	0	0	689,220	1,712,431	4,327,613
Mansfield	135,215	77,266	0	0	0	0	0	0	48,912	0	261,393
Maplewood	0	2,308,177	0	76,264	0	0	0	0	320,199	1,325,983	4,030,623
Marble Hill	271,219	265,104	0	0	0	0	0	0	55,056	0	591,379
Marceline	209,185	0	93,225	0	0	0	0	0	88,806	0	391,216
Marionville	217,636	72,548	72,548	0	0	0	0	0	80,037	0	442,769
Marlborough	0	118,786	0	0	0	0	0	0	81,595	100,969	301,350
Marquand	10,778	0	0	0	0	0	0	0	8,431	0	19,209
Marshall	1,523,255	761,608	0	0	0	0	0	0	470,467	0	2,755,330
Marshfield	1,218,435	609,218	578,329	0	0	0	0	0	227,371	0	2,633,353
Marston	76,059	114,088	0	61,050	0	0	0	0	20,659	0	271,856
Marthasville	0	99,651	49,857	19,973	0	0	0	0	36,175	0	205,656
Martinsburg	39,179	0	0	0	0	0	0	0	11,659	0	50,838
Maryland Heights	0	3,701,725	0	0	0	0	0	0	981,754	0	4,683,479
Maryville	1,862,581	2,273,997	0	0	0	0	0	0	415,366	0	4,551,944
Matthews	327,529	83,177	0	0	0	0	0	0	22,757	0	433,463
Maysville	73,447	18,343	36,687	0	0	0	0	0	43,060	0	171,537
Mayview	0	0	0	0	0	0	0	0	9,423	0	9,423
McBaine	0	0	0	0	0	0	0	0	505	0	505
McCord Bend	0	0	0	0	0	0	0	0	10,876	0	10,876
McFall	0	0	0	0	0	0	0	0	4,250	0	4,250
McKittrick	0	0	0	0	0	0	0	0	2,467	0	2,467
Meadville	0	0	0	0	0	0	0	0	16,973	0	16,973
Memphis	318,926	0	0	0	0	0	0	0	71,953	0	390,879
Mendon	0	0	0	0	0	0	0	0	7,035	0	7,035
Mercer	0	0	0	0	0	0	0	0	12,215	0	12,215
Merriam Woods	26,242	0	13,121	0	0	0	0	0	53,063	0	92,426
Merwin	0	0	0	0	0	0	0	0	2,628	0	2,628
Meta	27,426	0	0	0	0	0	0	0	8,849	0	36,275
Metz	0	0	0	0	0	0	0	0	2,159	0	2,159
Mexico	1,650,861	786,059	0	0	0	0	0	0	422,163	0	2,859,083
Miami	0	0	0	0	0	0	0	0	6,175	0	6,175
Middletown	15,296	0	0	0	0	0	0	0	6,791	0	22,087
Milan	204,582	0	0	0	0	0	0	0	72,379	0	276,961
Milford	0	0	0	0	0	0	0	0	1,465	0	1,465
Millard	0	0	0	0	0	0	0	0	3,017	0	3,017
Miller	70,241	10,206	20,418	0	0	0	0	0	26,893	0	127,758
Mill Spring	1,506	0	0	0	0	0	0	0	7,565	0	9,071
Milo	0	0	0	0	0	0	0	0	3,209	0	3,209
Mindenmines	0	0	0	0	0	0	0	0	14,339	0	14,339
Miner	534,989	527,293	0	19,496	0	0	0	0	37,753	0	1,119,531
Mineral Point	0	0	0	0	0	0	0	0	13,201	0	13,201
Miramiquoa Park	0	0	0	0	0	0	0	0	4,569	0	4,569
Missouri City	0	0	0	0	0	0	0	0	10,408	0	10,408

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Moberly	2,225,704	2,121,415	1,061,437	0	0	0	0	0	511,789	0	5,920,345
Mokane	11,876	0	0	0	0	0	0	0	6,893	0	18,769
Moline Acres	0	0	0	0	0	0	0	0	94,492	178,177	272,669
Monett	1,793,582	1,323,062	0	0	0	0	0	0	299,198	0	3,415,842
Monroe City	319,221	146,498	0	0	0	0	0	0	94,620	0	560,339
Montgomery City	316,497	0	148,167	0	0	0	0	0	97,109	0	561,773
Monticello	0	0	0	0	0	0	0	0	4,164	0	4,164
Montrose	26,130	13,065	0	0	0	0	0	0	14,828	0	54,023
Mooreville	0	0	0	0	0	0	0	0	3,323	0	3,323
Morehouse	28,867	0	0	0	0	0	0	0	36,764	0	65,631
Morley	11,111	11,110	0	0	0	0	0	0	27,594	0	49,815
Morrison	6,203	0	0	0	0	0	0	0	4,825	0	11,028
Morrisville	16,017	0	0	0	0	0	0	0	13,482	0	29,499
Mosby	62,633	0	0	0	0	0	0	0	8,028	0	70,661
Moscow Mills	254,035	0	118,474	0	0	0	0	0	77,830	0	450,339
Mound City	87,409	87,409	87,328	0	0	0	0	0	43,482	0	305,628
Mountain Grove	943,224	471,503	453,771	0	0	0	0	0	172,774	0	2,041,272
Mountain View	795,030	0	247,340	0	0	0	0	0	94,857	0	1,137,227
Moundville	0	0	0	0	0	0	0	0	4,174	0	4,174
Mount Leonard	0	0	0	0	0	0	0	0	3,912	0	3,912
Mount Moriah	0	0	0	0	0	0	0	0	4,300	0	4,300
Mount Vernon	554,899	278,694	276,104	0	0	0	0	0	158,216	0	1,267,913
Napoleon	0	0	0	0	0	0	0	0	7,931	0	7,931
Naylor	22,977	9,530	9,530	4,411	0	0	0	0	22,924	0	69,372
Neck City	0	0	0	0	0	0	0	0	5,573	0	5,573
Neelyville	24,540	0	0	0	0	0	0	0	17,923	0	42,463
Nelson	0	0	0	0	0	0	0	0	7,482	0	7,482
Neosho	2,371,200	2,274,964	1,136,812	0	0	0	0	0	411,487	0	6,194,463
Nevada	1,498,786	1,496,080	749,351	0	0	0	0	0	314,128	0	4,058,345
Newark	0	0	0	0	0	0	0	0	3,589	0	3,589
New Bloomfield	25,509	12,755	0	0	0	0	0	0	23,361	0	61,625
Newburg	13,849	5,477	5,477	0	0	0	0	0	17,637	0	42,440
New Cambria	9,268	0	0	0	0	0	0	0	7,728	0	16,996
New Florence	94,510	44,843	44,843	0	0	0	0	0	28,316	0	212,512
New Franklin	46,948	23,475	17,078	0	0	0	0	0	41,322	0	128,823
New Hampton	0	0	0	0	0	0	0	0	11,876	0	11,876
New Haven	219,621	102,597	102,618	0	0	0	0	0	72,879	0	497,715
New London	121,462	0	36,346	0	0	0	0	0	36,510	0	194,318
New Madrid	219,792	117,122	7,227	88,046	0	0	0	0	119,356	0	551,543
New Melle	45,443	22,721	22,721	6,757	0	0	0	0	13,905	0	111,547
Newtonia	0	0	0	0	0	0	0	0	7,973	0	7,973
Newtown	0	0	0	0	0	0	0	0	7,266	0	7,266
Niangua	12,106	0	6,053	0	0	0	0	0	15,739	0	33,898
Nixa	2,115,494	0	1,057,747	0	0	0	0	0	569,069	0	3,742,310
Noel	173,682	65,141	82,329	0	0	0	0	0	60,863	0	382,015
Norborne	28,313	0	14,116	0	0	0	0	0	28,040	0	70,469
Normandy	0	159,300	0	51,666	0	0	0	0	187,845	67,703	466,514
North Kansas City	2,908,210	0	1,435,309	0	0	0	0	0	165,930	0	4,509,449

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
North Lilbourn	0	0	0	0	0	0	0	0	2,702	0	2,702
Northmoor	112,255	0	0	0	0	0	0	0	13,443	0	125,698
Northwoods	0	112,180	0	0	0	0	0	0	164,244	258,998	535,422
Norwood	40,092	13,341	0	0	0	0	0	0	22,379	0	75,812
Norwood Court	0	0	0	0	0	0	0	0	37,411	0	37,411
Novelty	0	0	0	0	0	0	0	0	4,748	0	4,748
Novinger	0	0	0	0	0	0	0	0	18,361	0	18,361
Oak Grove	967,172	468,609	468,640	0	0	0	0	0	244,186	0	2,148,607
Oak Grove Village	196,210	97,984	0	0	0	0	0	0	16,344	0	310,538
Oakland	0	43,775	0	0	0	0	0	0	54,108	85,388	183,271
Oak Ridge	0	0	0	0	0	0	0	0	8,183	0	8,183
Oaks	2,089	522	1,044	0	0	0	0	0	4,902	0	8,557
Oakview	58,529	54,870	0	3,211	0	0	0	0	14,069	0	130,679
Oakwood	0	0	0	0	0	0	0	0	7,068	0	7,068
Oakwood Park	0	0	0	0	0	0	0	0	6,849	0	6,849
Odessa	475,306	475,167	237,652	0	0	0	0	0	186,477	0	1,374,602
O'Fallon	10,823,580	5,098,760	5,103,353	0	0	0	0	0	2,288,061	0	23,313,754
Old Appleton	0	0	0	0	0	0	0	0	3,082	0	3,082
Old Monroe	36,994	8,761	8,762	0	0	0	0	0	9,500	0	64,017
Olean	0	0	0	0	0	0	0	0	5,292	0	5,292
Olivette	0	663,186	0	162,379	0	0	0	0	280,067	375,862	1,481,494
Olympian Village	0	0	0	0	0	0	0	0	26,562	0	26,562
Oran	62,368	31,177	0	0	0	0	0	0	47,229	0	140,774
Oregon	0	0	0	0	0	0	0	0	33,177	0	33,177
Oronogo	91,293	36,444	36,524	0	0	0	0	0	60,730	0	224,991
Orrick	40,289	0	16,831	0	0	0	0	0	31,933	0	89,053
Osage Beach	4,482,819	2,212,326	2,212,368	0	0	0	0	0	147,400	0	9,054,913
Osborn	0	0	0	0	0	0	0	0	16,249	0	16,249
Osceola	86,251	49,287	0	0	0	0	0	0	32,818	0	168,356
Osgood	0	0	0	0	0	0	0	0	1,832	0	1,832
Otterville	28,502	0	0	0	0	0	0	0	17,201	0	45,703
Overland	0	0	0	0	0	0	0	0	608,500	896,330	1,504,830
Owensville	682,658	497,273	332,213	0	0	0	0	0	95,459	0	1,607,603
Ozark	2,546,038	2,531,994	0	0	0	0	0	0	500,285	0	5,578,317
Pacific	721,561	372,599	0	0	0	0	0	0	251,126	0	1,345,286
Pagedale	0	113,147	0	0	0	0	0	0	128,125	203,171	444,443
Palmyra	415,742	298,144	0	0	0	0	0	0	130,345	0	844,231
Paris	129,527	56,829	56,830	0	0	0	0	0	51,067	0	294,253
Park Hills	725,680	669,244	334,632	0	0	0	0	0	306,213	0	2,035,769
Parkdale	0	0	0	0	0	0	0	0	6,960	0	6,960
Parkville	1,044,565	0	498,413	0	0	0	0	0	176,220	0	1,719,198
Parkway	35,208	0	0	0	0	0	0	0	13,137	0	48,345
Parma	28,201	14,101	9,720	3,883	0	0	0	0	29,039	0	84,944
Parnell	0	0	0	0	0	0	0	0	7,173	0	7,173
Pasadena Hills	0	0	0	10,493	0	0	0	0	38,569	61,174	110,236
Pasadena Park	0	0	0	0	0	0	0	0	17,734	27,888	45,622
Pascola	0	0	0	0	0	0	0	0	4,572	0	4,572
Passaic	0	0	0	0	0	0	0	0	1,373	0	1,373

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Pattonsburg	13,978	0	0	2,705	0	0	0	0	11,171	0	27,854
Paynesville	0	0	0	0	0	0	0	0	3,116	0	3,116
Peculiar	336,411	317,570	149,369	139,758	0	0	0	0	131,398	0	1,074,506
Penermon	0	0	0	0	0	0	0	0	2,578	0	2,578
Perry	90,022	0	41,847	0	0	0	0	0	25,081	0	156,950
Perryville	1,619,667	607,374	809,834	0	0	0	0	0	293,075	0	3,329,950
Pevely	569,686	264,559	265,021	0	0	0	0	0	169,348	0	1,268,614
Phillipsburg	11,352	0	0	0	0	0	0	0	7,444	0	18,796
Pickering	0	0	0	0	0	0	0	0	5,795	0	5,795
Piedmont	454,897	435,124	217,621	0	0	0	0	0	73,336	0	1,180,978
Pierce City	103,063	74,808	37,676	0	0	0	0	0	49,540	0	265,087
Pierpont Village	1,750	0	0	0	0	0	0	0	0	0	1,750
Pilot Grove	24,634	7,105	17,531	5,333	0	0	0	0	27,503	0	82,106
Pilot Knob	67,159	33,579	31,291	0	0	0	0	0	26,613	0	158,642
Pine Lawn	0	39,631	0	0	0	0	0	0	139,017	220,928	399,576
Pineville	82,900	41,450	0	622,557	0	0	0	0	28,780	0	775,687
Plato	2,830	0	0	0	0	0	0	0	0	0	2,830
Platte City	895,924	895,923	335,506	0	0	0	0	0	157,325	0	2,284,678
Platte Woods	73,568	0	36,784	0	0	0	0	0	15,950	0	126,302
Plattsburg	160,799	160,727	0	25,856	0	0	0	0	86,360	0	433,742
Pleasant Hill	661,860	619,402	288,544	0	0	0	0	0	250,681	0	1,820,487
Pleasant Hope	39,735	8,768	8,768	4,598	0	0	0	0	21,406	0	83,275
Pleasant Valley	615,185	385,597	76,889	0	0	0	0	0	116,382	0	1,194,053
Pocahontas	0	0	0	0	0	0	0	0	4,464	0	4,464
Pollock	0	0	0	0	0	0	0	0	4,103	0	4,103
Polo	32,373	29,874	29,875	0	0	0	0	0	21,381	0	113,503
Poplar Bluff	4,530,229	5,475,188	0	0	0	0	0	0	621,747	0	10,627,164
Portage Des Sioux	17,909	0	0	0	0	0	0	0	12,565	0	30,474
Portageville	334,997	151,160	0	0	0	0	0	0	120,566	0	606,723
Potosi	789,652	0	0	0	0	0	0	0	98,320	0	887,972
Powersville	0	0	0	0	0	0	0	0	2,721	0	2,721
Prairie Home	0	0	0	0	0	0	0	0	9,182	0	9,182
Prathersville	0	0	0	0	0	0	0	0	4,329	0	4,329
Preston	16,628	0	0	0	0	0	0	0	6,106	0	22,734
Princeton	97,416	0	0	0	0	0	0	0	40,774	0	138,190
Purcell	3,442	0	0	0	0	0	0	0	14,086	0	17,528
Purdin	0	0	0	0	0	0	0	0	7,660	0	7,660
Purdy	73,619	30,343	30,342	0	0	0	0	0	40,665	0	174,969
Puxico	128,140	0	0	0	0	0	0	0	37,670	0	165,810
Queen City	44,076	39,257	19,641	0	0	0	0	0	22,870	0	125,844
Quitman	0	0	0	0	0	0	0	0	1,682	0	1,682
Qulin	38,327	19,164	0	0	0	0	0	0	17,096	0	74,587
Randolph	28,217	14,109	0	0	0	0	0	0	1,824	0	44,150
Ravenwood	0	0	0	0	0	0	0	0	16,412	0	16,412
Raymondville	0	0	0	0	0	0	0	0	14,944	0	14,944
Raymore	2,128,999	2,003,173	1,001,586	0	0	0	0	0	553,336	0	5,687,094
Raytown	2,860,397	3,515,467	1,308,750	0	0	0	0	0	1,107,631	0	8,792,245
Rayville	0	0	0	0	0	0	0	0	7,194	0	7,194

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Rea	0	0	0	0	0	0	0	0	1,964	0	1,964
Redings Mill	3,522	0	0	0	0	0	0	0	5,734	0	9,256
Reeds	0	0	0	0	0	0	0	0	3,665	0	3,665
Reeds Spring	44,058	44,047	0	0	0	0	0	0	25,047	0	113,152
Renick	0	0	0	0	0	0	0	0	7,305	0	7,305
Rensselaer Village	0	0	0	0	0	0	0	0	6,815	0	6,815
Republic	1,887,846	1,415,886	943,923	0	0	0	0	0	428,929	0	4,676,584
Revere	0	0	0	0	0	0	0	0	3,733	0	3,733
Rhineland	0	0	0	0	0	0	0	0	5,906	0	5,906
Richards	0	0	0	0	0	0	0	0	3,527	0	3,527
Rich Hill	161,989	0	0	0	0	0	0	0	52,839	0	214,828
Richland	220,264	67,326	67,326	0	0	0	0	0	67,709	0	422,625
Richmond	954,560	450,817	450,883	0	0	0	0	0	220,371	0	2,076,631
Richmond Heights	0	3,537,661	0	0	0	0	0	0	337,231	2,015,687	5,890,579
Ridgely	0	0	0	0	0	0	0	0	3,067	0	3,067
Ridgeway	18,733	0	0	0	0	0	0	0	18,423	0	37,156
Risco	11,440	0	0	0	0	0	0	0	13,676	0	25,116
Ritchey	0	0	0	0	0	0	0	0	2,913	0	2,913
River Bend	14,521	0	0	0	0	0	0	0	369	0	14,890
Riverside	1,204,773	0	0	183,031	0	0	0	0	109,330	0	1,497,134
Riverview	0	0	0	30,265	0	0	0	0	111,145	175,292	316,702
Rochepoint	19,902	9,951	0	0	0	0	0	0	8,229	0	38,082
Rockaway Beach	37,262	15,954	15,954	0	0	0	0	0	25,954	0	95,124
Rock Hill	0	600,949	0	0	0	0	0	0	173,773	346,386	1,121,108
Rock Port	261,455	196,083	0	49,972	0	0	0	0	50,190	0	557,700
Rockville	6,761	0	0	0	0	0	0	0	6,056	0	12,817
Rogersville	305,102	152,586	152,549	0	0	0	0	0	83,195	0	693,432
Rolla	3,873,034	3,873,092	1,936,519	0	0	0	0	0	660,768	0	10,343,413
Roscoe	0	0	0	0	0	0	0	0	4,349	0	4,349
Rosebud	47,007	0	22,204	0	0	0	0	0	14,239	0	83,450
Rosendale	0	0	0	0	0	0	0	0	6,001	0	6,001
Rothville	0	0	0	0	0	0	0	0	3,541	0	3,541
Rush Hill	0	0	0	0	0	0	0	0	5,172	0	5,172
Rushville	0	0	0	0	0	0	0	0	10,749	0	10,749
Russellville	51,233	0	0	0	0	0	0	0	28,867	0	80,100
Rutledge	15,849	0	0	0	0	0	0	0	3,911	0	19,760
St. Ann	0	1,038,589	0	0	0	0	0	0	492,440	742,538	2,273,567
St. Charles	10,753,511	5,152,741	0	0	0	0	0	0	2,324,815	0	18,231,067
St. Clair	543,001	271,494	271,572	0	0	0	0	0	168,065	0	1,254,132
St. Elizabeth	25,231	0	0	0	0	0	0	0	11,658	0	36,889
St. George	0	0	0	0	0	0	0	0	28,751	55,460	84,211
St. James	468,417	233,941	234,209	0	0	0	0	0	145,844	0	1,082,411
St. John	0	299,165	0	0	0	0	0	0	247,652	498,228	1,045,045
St. Joseph	18,439,492	6,145,081	4,607,743	0	0	0	0	0	2,782,745	0	31,975,061
St. Louis	52,512,382	71,682,092	38,130,650	30,285,041	0	0	0	0	12,357,433	0	204,967,598
St. Martins	85,817	0	0	0	0	0	0	0	39,852	0	125,669
St. Mary	24,169	0	12,084	0	0	0	0	0	13,631	0	49,884
St. Paul	0	0	0	0	0	0	0	0	63,796	0	63,796

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
St. Peters	12,914,591	1,291,459	6,457,298	0	0	0	0	0	1,919,372	0	22,582,720
St. Robert	2,286,978	1,703,669	1,121,261	0	0	0	0	0	129,717	0	5,241,625
St. Thomas	11,814	0	0	0	0	0	0	0	10,183	0	21,997
Ste. Genevieve	629,885	293,230	293,230	129,201	0	0	0	0	164,219	0	1,509,765
Saginaw	20,725	0	0	0	0	0	0	0	10,566	0	31,291
Salem	1,097,505	548,741	0	0	0	0	0	0	181,030	0	1,827,276
Salisbury	183,264	0	0	0	0	0	0	0	61,875	0	245,139
Sarcoixie	119,466	52,681	52,680	0	0	0	0	0	49,606	0	274,433
Saddlebrooke	3,763	0	0	0	0	0	0	0	7,463	0	11,226
Savannah	637,473	212,480	0	0	0	0	0	0	181,124	0	1,031,077
Schell City	0	0	0	0	0	0	0	0	9,917	0	9,917
Scotsdale	0	8,253	0	0	0	0	0	0	7,989	0	16,242
Scott City	427,389	98,788	197,574	0	0	0	0	0	169,170	0	892,921
Sedalia	4,898,829	4,169,341	2,358,362	0	0	0	0	0	769,879	0	12,196,411
Sedgewickville	0	0	0	0	0	0	0	0	6,857	0	6,857
Seligman	95,567	71,620	47,784	0	0	0	0	0	31,947	0	246,918
Senath	69,372	1,954	1,954	0	0	0	0	0	63,018	0	136,298
Seneca	216,354	98,599	98,599	0	0	0	0	0	82,412	0	495,964
Seymour	224,842	120,445	0	0	0	0	0	0	69,290	0	414,577
Shelbina	222,006	178,670	0	0	0	0	0	0	67,593	0	468,269
Shelbyville	35,785	0	0	0	0	0	0	0	22,916	0	58,701
Sheldon	42,867	0	0	0	0	0	0	0	19,791	0	62,658
Sheridan	0	0	0	0	0	0	0	0	7,011	0	7,011
Shoal Creek Drive	0	0	0	0	0	0	0	0	12,626	0	12,626
Shoal Creek Estates	0	0	0	0	0	0	0	0	2,674	0	2,674
Shrewsbury	0	817,364	0	0	0	0	0	0	238,633	463,174	1,519,171
Sibley	0	0	0	0	0	0	0	0	12,996	0	12,996
Sikeston	5,968,370	27	1,491,240	0	0	0	0	0	615,981	0	8,075,618
Silex	35,417	0	0	4,053	0	0	0	0	7,278	0	46,748
Silver Creek	20,615	10,308	0	0	0	0	0	0	22,727	0	53,650
Skidmore	10,264	0	0	0	0	0	0	0	11,618	0	21,882
Slater	101,194	50,596	50,597	0	0	0	0	0	72,976	0	275,363
Smithton	15,888	0	0	0	0	0	0	0	19,897	0	35,785
Smithville	808,391	0	369,662	107,848	0	0	0	0	254,841	0	1,540,742
South Gifford	0	0	0	0	0	0	0	0	2,274	0	2,274
South Gorin	0	0	0	0	0	0	0	0	4,370	0	4,370
South Greenfield	0	0	0	0	0	0	0	0	4,217	0	4,217
South Lineville	0	0	0	0	0	0	0	0	1,209	0	1,209
South West City	122,718	29,106	58,211	79,027	0	0	0	0	33,609	0	322,671
Sparta	96,451	48,180	0	0	0	0	0	0	53,014	0	197,645
Spickard	4,506	0	0	0	0	0	0	0	10,567	0	15,073
Springfield	39,212,655	37,446,508	4,729,858	6,300,728	0	0	0	0	5,739,552	0	93,429,301
Stanberry	0	128,895	0	0	0	0	0	0	44,908	0	173,803
Stark City	0	0	0	0	0	0	0	0	5,465	0	5,465
Steele	168,247	121,864	75,193	0	0	0	0	0	82,015	0	447,319
Steelville	255,204	249,299	0	0	0	0	0	0	56,538	0	561,041
Stella	3,914	0	0	0	0	0	0	0	6,225	0	10,139
Stewartsville	96,655	25,775	0	0	0	0	0	0	27,885	0	150,315

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Stockton	253,372	190,006	126,686	30,894	0	0	0	0	69,942	0	670,900
Stotesbury	0	0	0	0	0	0	0	0	1,150	0	1,150
Stotts City	0	0	0	0	0	0	0	0	8,710	0	8,710
Stoutland	5,517	0	0	0	0	0	0	0	6,803	0	12,320
Stoutsville	0	0	0	0	0	0	0	0	1,485	0	1,485
Stover	105,362	0	48,590	0	0	0	0	0	37,978	0	191,930
Strafford	372,766	186,383	0	0	0	0	0	0	77,176	0	636,325
Strasburg	2,670	0	0	0	0	0	0	0	5,113	0	7,783
Sturgeon	67,272	0	20,311	0	0	0	0	0	33,614	0	121,197
Sugar Creek	340,025	340,025	0	50,487	0	0	0	0	133,168	0	863,705
Sullivan	1,366,195	683,097	683,046	0	0	0	0	0	247,472	0	2,979,810
Summersville	61,486	0	24,537	0	0	0	0	0	19,362	0	105,385
Sumner	0	0	0	0	0	0	0	0	4,544	0	4,544
Sunrise Beach	142,657	71,283	71,329	91,734	0	0	0	0	14,703	0	391,706
Sunset Hills	0	1,055,514	0	0	0	0	0	0	309,467	897,354	2,262,335
Sweet Springs	168,907	52,405	52,406	0	0	0	0	0	57,622	0	331,340
Sycamore Hills	0	0	0	0	0	0	0	0	25,728	0	25,728
Syracuse	0	0	0	0	0	0	0	0	6,355	0	6,355
Tallapoosa	0	0	0	0	0	0	0	0	6,905	0	6,905
Taneyville	12,302	0	0	0	0	0	0	0	13,914	0	26,216
Taos	22,402	0	0	0	0	0	0	0	32,285	0	54,687
Tarkio	242,808	72,809	0	0	0	0	0	0	65,313	0	380,930
Thayer	746,893	248,984	0	0	0	0	0	0	82,059	0	1,077,936
Theodosia	61,247	0	30,623	0	0	0	0	0	8,920	0	100,790
Tightwad	0	0	0	0	0	0	0	0	2,433	0	2,433
Tina	0	0	0	0	0	0	0	0	6,499	0	6,499
Tindall	0	0	0	0	0	0	0	0	2,612	0	2,612
Tipton	203,287	0	0	0	0	0	0	0	120,504	0	323,791
Town and Country	0	1,205,424	0	0	0	0	0	0	401,121	1,024,610	2,631,155
Town of Rives	0	0	0	0	0	0	0	0	2,812	0	2,812
Tracy	18,208	0	9,104	0	0	0	0	0	7,782	0	35,094
Trenton	781,749	751,097	0	0	0	0	0	0	225,892	0	1,758,738
Trimble	40,975	0	0	0	0	0	0	0	20,087	0	61,062
Triplett	0	0	0	0	0	0	0	0	1,961	0	1,961
Troy	2,185,482	612,832	1,057,092	0	0	0	0	0	315,690	0	4,171,096
Truesdale	98,607	49,304	0	0	0	0	0	0	20,550	0	168,461
Truxton	0	0	0	0	0	0	0	0	3,459	0	3,459
Turney	0	0	0	0	0	0	0	0	5,604	0	5,604
Tuscumbia	13,984	0	0	0	0	0	0	0	7,791	0	21,775
Twin Bridges	0	0	0	0	0	0	0	0	1,306	0	1,306
Twin Oaks	0	272,147	0	0	0	0	0	0	13,902	231,325	517,374
Umber View Heights	0	0	0	0	0	0	0	0	1,851	0	1,851
Union	1,686,144	843,095	843,072	0	0	0	0	0	329,568	0	3,701,879
Union Star	0	0	0	0	0	0	0	0	16,069	0	16,069
Unionville	221,225	0	0	0	0	0	0	0	72,320	0	293,545
Unity Village	2,897	2,173	1,448	0	0	0	0	0	4,453	0	10,971
University City	0	2,316,144	0	367,956	0	0	0	0	1,346,761	2,163,345	6,194,206
Uplands Park	0	0	0	4,558	0	0	0	0	16,732	26,304	47,594

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Urbana	47,864	0	23,916	0	0	0	0	0	15,213	0	86,993
Urich	39,898	19,949	19,949	0	0	0	0	0	18,542	0	98,338
Utica	0	0	0	0	0	0	0	0	10,036	0	10,036
Valley Park	0	581,055	0	0	0	0	0	0	248,269	502,052	1,331,376
Van Buren	196,196	92,593	0	0	0	0	0	0	30,764	0	319,553
Vandalia	283,579	141,790	0	0	0	0	0	0	143,361	0	568,730
Vandiver	64,704	0	0	0	0	0	0	0	2,856	0	67,560
Vanduser	0	0	0	0	0	0	0	0	8,895	0	8,895
Velda City	0	0	0	0	0	0	0	0	0	88,885	88,885
Velda Village	0	0	0	0	0	0	0	0	39,659	0	39,659
Velda Village Hills	0	0	0	0	0	0	0	0	56,266	62,343	118,609
Verona	28,549	28,550	0	0	0	0	0	0	24,713	0	81,812
Versailles	572,415	562,937	0	0	0	0	0	0	93,313	0	1,228,665
Viburnum	94,724	0	0	0	0	0	0	0	28,164	0	122,888
Vienna	107,245	0	49,873	14,116	0	0	0	0	22,887	0	194,121
Village of Aullville	0	0	0	0	0	0	0	0	3,423	0	3,423
Village of Loch Lloyd	0	0	0	0	0	0	0	0	17,670	0	17,670
Village of Pinhook	0	0	0	0	0	0	0	0	1,457	0	1,457
Village of Plato	0	0	0	0	0	0	0	0	3,310	0	3,310
Vinita Park	0	0	0	11,010	0	0	0	0	70,315	262,319	343,644
Vinita Terrace	0	0	0	0	0	0	0	0	10,525	16,563	27,088
Vista	0	0	0	0	0	0	0	0	2,015	0	2,015
Waco	0	0	0	0	0	0	0	0	3,195	0	3,195
Walker	0	0	0	0	0	0	0	0	10,073	0	10,073
Walnut Grove	34,971	0	0	3,464	0	0	0	0	23,892	0	62,327
Wardell	16,251	4,063	0	0	0	0	0	0	16,184	0	36,498
Wardsville	50,439	0	0	0	0	0	0	0	45,367	0	95,806
Warrensburg	2,867,263	2,467,712	0	306,899	0	0	0	0	647,585	0	6,289,459
Warrenton	1,397,324	349,332	698,662	0	0	0	0	0	240,754	0	2,686,072
Warsaw	793,839	513,838	284,638	65,896	0	0	0	0	77,482	0	1,735,693
Warson Woods	0	0	0	0	0	0	0	0	72,898	161,849	234,747
Washburn	25,384	12,692	12,692	0	0	0	0	0	16,324	0	67,092
Washington	3,773,256	1,886,628	1,886,689	451,816	0	0	0	0	502,273	0	8,500,662
Watson	0	0	0	0	0	0	0	0	4,102	0	4,102
Waverly	74,176	0	16,835	0	0	0	0	0	30,535	0	121,546
Wayland	100,499	0	0	0	0	0	0	0	17,599	0	118,098
Waynesville	497,191	364,035	230,879	0	0	0	0	0	152,805	0	1,244,910
Weatherby	0	0	0	0	0	0	0	0	4,264	0	4,264
Weatherby Lake	0	0	0	0	0	0	0	0	66,569	0	66,569
Weaubleau	31,017	15,508	0	0	0	0	0	0	17,383	0	63,908
Webb City	1,843,235	1,744,183	873,888	0	0	0	0	0	383,319	0	4,844,625
Webster Groves	0	1,339,115	0	0	0	0	0	0	854,168	1,352,206	3,545,489
Weldon Spring	263,384	0	0	0	0	0	0	0	197,752	0	461,136
Weldon Spring Heights	0	0	0	0	0	0	0	0	3,129	0	3,129
Wellington	0	0	0	0	0	0	0	0	29,459	0	29,459
Wellston	0	0	0	0	0	0	0	0	88,310	139,030	227,340
Wellsville	39,386	12,058	19,693	0	0	0	0	0	48,960	0	120,097
Wentworth	0	0	0	0	0	0	0	0	5,315	0	5,315

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Wentzville	4,837,009	4,711,221	2,301,265	731,260	0	0	0	0	644,123	0	13,224,878
Westboro	0	0	0	0	0	0	0	0	5,636	0	5,636
West Alton	0	0	0	0	0	0	0	0	20,275	0	20,275
West Line	0	0	0	0	0	0	0	0	3,545	0	3,545
Weston	157,548	103,841	78,774	68,354	0	0	0	0	60,437	0	468,954
Westphalia	41,661	0	0	17,965	0	0	0	0	13,035	0	72,661
West Plains	2,947,357	1,473,650	1,412,949	0	0	0	0	0	421,138	0	6,255,094
West Sullivan	88,684	22,171	0	0	0	0	0	0	3,851	0	114,706
Westwood	0	0	0	0	0	0	0	0	10,388	0	10,388
Wheatland	36,106	18,052	17,380	0	0	0	0	0	14,037	0	85,575
Wheaton	65,542	0	0	0	0	0	0	0	26,200	0	91,742
Wheeling	0	0	0	0	0	0	0	0	9,955	0	9,955
Whiteside	0	0	0	0	0	0	0	0	2,616	0	2,616
Whitewater	0	0	0	0	0	0	0	0	4,386	0	4,386
Wilbur Park	0	0	0	0	0	0	0	0	17,480	27,445	44,925
Wildwood	0	0	0	0	0	0	0	0	1,261,217	1,974,000	3,235,217
Willard	393,140	373,864	0	45,444	0	0	0	0	154,758	0	967,206
Williamsville	27,613	8,741	0	0	0	0	0	0	13,353	0	49,707
Willow Springs	306,060	223,699	0	0	0	0	0	0	79,976	0	609,735
Wilson City	0	0	0	0	0	0	0	0	5,218	0	5,218
Winchester	0	0	0	0	0	0	0	0	59,175	93,177	152,352
Windsor	214,209	94,971	0	0	0	0	0	0	110,792	0	419,972
Windsor Place	39,199	0	0	0	0	0	0	0	3,256	0	42,455
Winfield	170,030	0	80,333	0	0	0	0	0	38,670	0	289,033
Winona	114,799	52,352	52,352	0	0	0	0	0	48,453	0	267,956
Winston	0	0	0	0	0	0	0	0	9,337	0	9,337
Woods Heights	28,550	0	0	1,235	0	0	0	0	26,976	0	56,761
Woodson Terrace	0	890,273	0	41,563	0	0	0	0	152,561	378,366	1,462,763
Wooldridge	0	0	0	0	0	0	0	0	1,982	0	1,982
Worth	0	0	0	0	0	0	0	0	2,929	0	2,929
Worthington	0	0	0	0	0	0	0	0	3,148	0	3,148
Wright City	302,799	65,481	130,962	0	0	0	0	0	84,468	0	583,710
Wyaconda	7,768	0	0	0	0	0	0	0	9,996	0	17,764
Wyatt	8,582	0	0	0	0	0	0	0	12,659	0	21,241
Zalma	0	0	0	0	0	0	0	0	3,945	0	3,945
COUNTIES:											
Adair County	0	0	0	0	1,486,275	1,485,061	0	0	622,216	0	3,593,552
Andrew County	0	0	0	171,605	481,177	1,154,823	0	0	688,585	0	2,496,190
Atchison County	0	0	0	186,868	0	1,297,339	0	0	577,406	0	2,061,613
Audrain County	0	0	0	0	1,218,106	3,340,097	0	0	840,516	0	5,398,719
Barry County	0	0	0	0	1,858,480	2,785,570	0	0	1,210,662	0	5,854,712
Barton County	0	0	0	0	521,978	521,982	0	0	642,748	0	1,686,708
Bates County	0	0	0	153,247	0	1,189,894	0	0	866,988	0	2,210,129
Benton County	0	0	0	117,823	831,259	1,454,381	0	0	735,420	0	3,138,883
Bollinger County	0	0	0	0	314,318	706,905	0	0	521,375	0	1,542,598
Boone County	0	0	0	0	12,536,434	15,657,933	0	0	1,555,527	0	29,749,894
Buchanan County	0	0	0	0	6,418,677	7,699,771	0	0	594,003	0	14,712,451
Butler County	0	0	0	0	3,021,107	3,021,113	0	0	1,125,062	0	7,167,282

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Caldwell County	0	0	0	114,055	197,132	591,391	0	0	557,212	0	1,459,790
Callaway County	0	0	0	0	0	3,276,111	0	0	1,487,826	0	4,763,937
Camden County	0	0	0	0	3,833,114	5,746,302	0	0	2,667,799	0	12,247,215
Cape Girardeau County	0	0	0	0	6,615,205	6,613,947	0	0	918,901	0	14,148,053
Carroll County	0	0	0	144,975	338,972	508,450	0	0	802,337	0	1,794,734
Carter County	0	0	0	0	239,546	239,549	0	0	300,130	0	779,225
Cass County	0	0	0	1,881,571	5,154,324	7,730,902	0	0	1,302,940	0	16,069,737
Cedar County	0	0	0	0	463,833	509,037	0	0	567,936	0	1,540,806
Chariton County	0	0	0	120,026	290,258	725,868	0	0	734,679	0	1,870,831
Christian County	0	0	0	0	3,164,444	7,872,389	0	0	1,319,692	0	12,356,525
Clark County	0	0	0	0	321,958	963,483	0	0	480,002	0	1,765,443
Clay County	0	0	0	3,297,222	14,430,520	10,767,901	0	0	812,771	0	29,308,414
Clinton County	0	0	0	140,988	542,767	542,775	0	0	659,739	0	1,886,269
Cole County	0	0	0	1,188,175	5,429,668	10,858,568	0	0	1,057,981	0	18,534,392
Cooper County	0	0	0	0	843,718	2,109,133	0	0	529,841	0	3,482,692
Crawford County	0	0	0	0	1,014,931	2,304,067	0	0	648,021	0	3,967,019
Dade County	0	0	0	46,992	241,540	544,062	0	0	517,702	0	1,350,296
Dallas County	0	0	0	0	585,448	1,690,403	0	0	656,047	0	2,931,898
Daviess County	0	0	0	72,243	0	843,705	0	0	607,196	0	1,523,144
DeKalb County	0	0	0	107,788	644,262	643,830	0	0	569,232	0	1,965,112
Dent County	0	0	0	0	768,752	768,743	0	0	609,795	0	2,147,290
Douglas County	0	0	0	0	440,157	440,161	0	0	651,419	0	1,531,737
Dunklin County	0	0	0	0	0	2,939,990	0	0	784,939	0	3,724,929
Franklin County	0	0	0	0	5,257,612	13,141,549	0	0	2,255,546	0	20,654,707
Gasconade County	0	0	0	0	873,472	1,472,634	0	0	530,379	0	2,876,485
Gentry County	0	0	0	41,508	0	508,586	0	0	491,279	0	1,041,373
Greene County	0	0	0	0	23,093,249	33,333,405	0	0	3,353,094	0	59,779,748
Grundy County	0	0	0	0	477,772	953,246	0	0	423,349	0	1,854,367
Harrison County	0	0	0	77,517	0	1,367,495	0	0	715,903	0	2,160,915
Henry County	0	0	0	151,730	1,143,171	1,227,479	0	0	739,027	0	3,261,407
Hickory County	0	0	0	0	289,605	579,211	0	0	438,741	0	1,307,557
Holt County	0	0	0	258,641	228,009	912,168	0	0	445,519	0	1,844,337
Howard County	0	0	0	0	296,691	1,140,554	0	0	372,136	0	1,809,381
Howell County	0	0	0	0	2,217,278	1,932,012	0	0	1,102,135	0	5,251,425
Iron County	0	0	0	0	351,554	351,651	0	0	374,517	0	1,077,722
Jackson County	0	0	0	0	44,189,170	55,174,467	0	0	968,489	0	100,332,126
Jasper County	0	0	0	0	6,516,021	10,415,440	0	0	1,302,224	0	18,233,685
Jefferson County	0	0	0	0	10,355,542	23,086,517	0	0	3,898,374	0	37,340,433
Johnson County	0	0	0	621,341	2,237,702	6,705,863	0	0	1,303,624	0	10,868,530
Knox County	0	0	0	0	146,262	438,789	0	0	1,303,624	0	1,888,675
Laclede County	0	0	0	0	1,952,116	1,950,712	0	0	444,996	0	4,347,824
Lafayette County	0	0	0	353,789	1,123,015	2,526,311	0	0	791,076	0	4,794,191
Lawrence County	0	0	0	321,793	1,288,295	2,566,426	0	0	805,375	0	4,981,889
Lewis County	0	0	0	309,474	299,196	1,067,442	0	0	437,792	0	2,113,904
Lincoln County	0	0	0	0	2,023,587	5,264,316	0	0	1,128,130	0	8,416,033
Linn County	0	0	0	98,599	630,094	630,099	0	0	591,789	0	1,950,581
Livingston County	0	0	0	137,231	1,013,654	506,782	0	0	528,445	0	2,186,112
Macon County	0	0	0	0	679,522	1,189,335	0	0	767,998	0	2,636,855

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Madison County	0	0	0	0	501,615	989,788	0	0	322,611	0	1,814,014
Marion County	0	0	0	48,440	235,988	547,629	0	0	408,406	0	1,240,463
Marion County	0	0	0	444,415	1,870,659	2,337,779	0	0	517,525	0	5,170,378
McDonald County	0	0	0	0	1,258,821	3,697,245	0	0	698,712	0	5,654,778
Mercer County	0	0	0	70,229	159,385	519,870	0	0	375,119	0	1,124,603
Miller County	0	0	0	174,435	1,619,875	1,616,760	0	0	829,048	0	4,240,118
Mississippi County	0	0	0	0	476,582	1,191,349	0	0	368,617	0	2,036,548
Moniteau County	0	0	0	0	532,827	1,014,097	0	0	500,495	0	2,047,419
Monroe County	0	0	0	36,428	263,742	263,741	0	0	592,565	0	1,156,476
Montgomery County	0	0	0	0	480,071	1,200,184	0	0	589,319	0	2,269,574
Morgan County	0	0	0	0	999,364	1,087,910	0	0	1,220,049	0	3,307,323
New Madrid County	0	0	0	0	1,499,931	1,499,547	0	0	777,564	0	3,777,042
Newton County	0	0	0	0	2,732,112	3,769,814	0	0	1,109,812	0	7,611,738
Nodaway County	0	0	0	196,613	1,161,505	1,161,472	0	0	1,043,551	0	3,563,141
Oregon County	0	0	0	0	456,065	456,067	0	0	479,448	0	1,391,580
Osage County	0	0	0	0	1,019,770	809,823	0	0	538,920	0	2,368,513
Ozark County	0	0	0	0	276,438	591,633	0	0	648,941	0	1,517,012
Pemiscot County	0	0	0	0	739,754	1,109,617	0	0	552,307	0	2,401,678
Perry County	0	0	0	0	1,186,243	3,160,819	0	0	563,011	0	4,910,073
Pettis County	0	0	0	491,565	3,010,125	3,007,946	0	0	1,029,506	0	7,539,142
Phelps County	0	0	0	0	2,531,923	3,164,369	0	0	829,128	0	6,525,420
Pike County	0	0	0	0	766,362	2,445,988	0	0	568,247	0	3,780,597
Platte County	0	0	0	4,141,258	8,020,298	13,602,813	0	0	1,463,121	0	27,227,490
Polk County	0	0	0	0	0	3,182,834	0	0	852,089	0	4,034,923
Pulaski County	0	0	0	0	2,141,796	1,071,067	0	0	781,372	0	3,994,235
Putnam County	0	0	0	0	0	768,784	0	0	481,874	0	1,250,658
Ralls County	0	0	0	371,726	439,323	1,317,613	0	0	508,970	0	2,637,632
Randolph County	0	0	0	0	1,281,387	1,280,805	0	0	797,041	0	3,359,233
Ray County	0	0	0	294,751	743,852	1,487,713	0	0	726,756	0	3,253,072
Reynolds County	0	0	0	0	218,258	217,934	0	0	682,619	0	1,118,811
Ripley County	0	0	0	0	473,850	951,896	0	0	404,022	0	1,829,768
St. Charles County	0	0	0	6,647,153	23,435,082	56,669,479	0	0	3,754,543	0	90,506,257
St. Clair County	0	0	0	0	269,983	0	0	0	585,420	0	855,403
St. Francois County	0	0	0	0	3,425,683	4,811,658	0	0	764,773	0	9,002,114
St. Louis County	0	0	195,014,335	0	0	82,138,117	156,464,911	0	11,349,155	0	444,966,518
Ste. Genevieve County	0	0	0	0	905,740	2,715,830	0	0	690,454	0	4,312,024
Saline County	0	0	0	0	1,018,791	2,314,198	0	0	716,975	0	4,049,964
Schuyler County	0	0	0	0	158,134	474,581	0	0	274,186	0	906,901
Scotland County	0	0	0	0	0	545,766	0	0	432,273	0	978,039
Scott County	0	0	0	0	3,591,995	1,267	0	0	478,840	0	4,072,102
Shannon County	0	0	0	0	233,750	233,748	0	0	580,927	0	1,048,425
Shelby County	0	0	0	61,547	259,744	519,485	0	0	514,489	0	1,355,265
Stoddard County	0	0	0	0	1,377,422	1,377,619	0	0	1,010,826	0	3,765,867
Stone County	0	0	0	465,414	1,757,806	4,719,327	0	0	1,178,044	0	8,120,591
Sullivan County	0	0	0	0	233,303	1,046,526	0	0	477,873	0	1,757,702
Taney County	0	0	0	0	6,815,877	15,333,732	0	0	1,181,811	0	23,331,420
Texas County	0	0	0	0	956,230	1,907,946	0	0	913,466	0	3,777,642
Vernon County	0	0	0	0	959,036	953,528	0	0	908,437	0	2,821,001

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Warren County	0	0	0	0	1,262,791	3,788,330	0	0	697,570	0	5,748,691
Washington County	0	0	0	193,862	726,627	2,824,479	0	0	537,588	0	4,282,556
Wayne County	0	0	0	0	461,144	461,146	0	0	523,948	0	1,446,238
Webster County	0	0	0	0	1,348,840	3,595,363	0	0	878,516	0	5,822,719
Worth County	0	0	0	22,780	73,595	183,784	0	0	220,437	0	500,596
Wright County	0	0	0	0	767,305	767,206	0	0	639,557	0	2,174,068
AMBULANCE DISTRICTS:											
Adair County Ambulance District	0	0	0	0	0	0	0	1,042,633	0	0	1,042,633
Andrew County Ambulance District	0	0	0	0	0	0	0	419,134	0	0	419,134
Audrain Ambulance District	0	0	0	0	0	0	0	878,670	0	0	878,670
Ava Ambulance District	0	0	0	0	0	0	0	383,830	0	0	383,830
Barton County Ambulance District	0	0	0	0	0	0	0	499,276	0	0	499,276
Big River Ambulance District	0	0	0	0	0	0	0	559,153	0	0	559,153
Caldwell County Ambulance District	0	0	0	0	0	0	0	202,582	0	0	202,582
Callaway County Ambulance District	0	0	0	0	0	0	0	1,633,694	0	0	1,633,694
Cam-MO Ambulance District	0	0	0	0	0	0	0	550,545	0	0	550,545
Cedar County Ambulance District	0	0	0	0	0	0	0	463,778	0	0	463,778
Cole Camp Ambulance District	0	0	0	0	0	0	0	90,664	0	0	90,664
Cooper County Ambulance District	0	0	0	0	0	0	0	385,616	0	0	385,616
Dade County Ambulance District	0	0	0	0	0	0	0	201,972	0	0	201,972
Gerald Area Ambulance District	0	0	0	0	0	0	0	144,002	0	0	144,002
Hermann Area Ambulance District	0	0	0	0	0	0	0	358,518	0	0	358,518
Iron County Ambulance District	0	0	0	0	0	0	0	351,530	0	0	351,530
Joachim Platin Ambulance District	0	0	0	0	0	0	0	2,658,368	0	0	2,658,368
Lewis County Ambulance District	0	0	0	0	0	0	0	252,041	0	0	252,041
Lincoln County Ambulance District	0	0	0	0	0	0	0	2,023,445	0	0	2,023,445
Linn County Ambulance District	0	0	0	0	0	0	0	567,063	0	0	567,063
Maries Osage Ambulance District	0	0	0	0	0	0	0	159,604	0	0	159,604
Marion County Ambulance District	0	0	0	0	0	0	0	1,852,608	0	0	1,852,608
Meramec Ambulance District	0	0	0	0	0	0	0	655,146	0	0	655,146
Mid-Missouri Ambulance District	0	0	0	0	0	0	0	1,080,855	0	0	1,080,855
Miller County Ambulance District	0	0	0	0	0	0	0	1,295,980	0	0	1,295,980
Monroe City Ambulance District	0	0	0	0	0	0	0	182,325	0	0	182,325
New Haven Ambulance District	0	0	0	0	0	0	0	139,930	0	0	139,930
New Madrid County Ambulance District	0	0	0	0	0	0	0	706,882	0	0	706,882
Nodaway County Ambulance District	0	0	0	0	0	0	0	1,161,724	0	0	1,161,724
Noel T. Adams Ambulance District	0	0	0	0	0	0	0	434,226	0	0	434,226
North Crawford County Ambulance District	0	0	0	0	0	0	0	625,230	0	0	625,230
Oregon County Ambulance District	0	0	0	0	0	0	0	415,504	0	0	415,504
Osage Ambulance District	0	0	0	0	0	0	0	300,062	0	0	300,062
Owensville Area Ambulance District	0	0	0	0	0	0	0	393,589	0	0	393,589
Ozark County Ambulance District	0	0	0	0	0	0	0	276,312	0	0	276,312
Pulaski County Ambulance District	0	0	0	0	0	0	0	1,784,627	0	0	1,784,627
Randolph County Ambulance District	0	0	0	0	0	0	0	1,280,338	0	0	1,280,338
Ray County Ambulance District	0	0	0	0	0	0	0	617,040	0	0	617,040
Rock Township Ambulance District	0	0	0	0	0	0	0	1,825,354	0	0	1,825,354
Salt River Ambulance District	0	0	0	0	0	0	0	201,220	0	0	201,220
St. Clair Ambulance District	0	0	0	0	0	0	0	371,716	0	0	371,716

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
St. James Ambulance District	0	0	0	0	0	0	0	286,839	0	0	286,839
St. Francois County Ambulance District	0	0	0	0	0	0	0	3,207,216	0	0	3,207,216
Ste. Genevieve County Ambulance District	0	0	0	0	0	0	0	817,581	0	0	817,581
Steelville Ambulance District	0	0	0	0	0	0	0	190,052	0	0	190,052
Taney County Ambulance District	0	0	0	0	0	0	0	3,405,230	0	0	3,405,230
VanFar Ambulance District	0	0	0	0	0	0	0	154,700	0	0	154,700
Warsaw Lincoln Ambulance District	0	0	0	0	0	0	0	603,162	0	0	603,162
Washington Area Ambulance District	0	0	0	0	0	0	0	1,497,361	0	0	1,497,361
Washington County Ambulance District	0	0	0	0	0	0	0	643,784	0	0	643,784
FIRE PROTECTION DISTRICTS:											
Antonia Fire Protection District	0	0	0	0	0	0	0	271,381	0	0	271,381
Bourbon County Fire Protection District	0	0	0	0	0	0	0	113,339	0	0	113,339
Central Jackson County Fire Protection District	0	0	0	0	0	0	0	3,275,094	0	0	3,275,094
High Ridge Fire Protection District	0	0	0	0	0	0	0	1,306,261	0	0	1,306,261
Inter City Fire Protection District	0	0	0	0	0	0	0	89,051	0	0	89,051
Orrick Fire Protection District	0	0	0	0	0	0	0	64,561	0	0	64,561
Prairie Township Fire District	0	0	0	0	0	0	0	82,964	0	0	82,964
Rock Community Fire Protection District	0	0	0	0	0	0	0	3,042,305	0	0	3,042,305
St. Clair Fire Protection District	0	0	0	0	0	0	0	465,084	0	0	465,084
Smithville Area Fire Protection District	0	0	0	0	0	0	0	421,114	0	0	421,114
Sni Valley Fire Protection District	0	0	0	0	0	0	0	551,563	0	0	551,563
S Metropolitan Fire Protection District	0	0	0	0	0	0	0	1,040,879	0	0	1,040,879
Southern Stone Fire District	0	0	0	0	0	0	0	1,514,659	0	0	1,514,659
Sullivan Fire Protection District	0	0	0	0	0	0	0	920,678	0	0	920,678
Union Fire Protection District	0	0	0	0	0	0	0	946,387	0	0	946,387
TRANSPORTATION DEVELOPMENT DISTRICTS (TDD):											
39th Street TDD	0	0	0	0	0	0	0	891,015	0	0	891,015
71 Highway and 150 Highway TDD	0	0	0	0	0	0	0	26,655	0	0	26,655
210 Highway TDD	0	0	0	0	0	0	0	214,874	0	0	214,874
370 MO Bottom Taussig TDD	0	0	0	0	0	0	0	1,840,344	0	0	1,840,344
620 Market TDD	0	0	0	0	0	0	0	0 *	0	0	0
1200 Main South Loop TDD	0	0	0	0	0	0	0	759,351	0	0	759,351
1225 Washington TDD	0	0	0	0	0	0	0	105,083	0	0	105,083
1717 Market Place TDD	0	0	0	0	0	0	0	69,921	0	0	69,921
Adams Farm TDD	0	0	0	0	0	0	0	771,191	0	0	771,191
Arnold Retail Corridor TDD	0	0	0	0	0	0	0	2,419,855	0	0	2,419,855
Ballwin Town Center TDD	0	0	0	0	0	0	0	134,583	0	0	134,583
Belton Town Centre TDD	0	0	0	0	0	0	0	590,812	0	0	590,812
Big Bend Crossing TDD	0	0	0	0	0	0	0	0 *	0	0	0
Branson Landing TDD	0	0	0	0	0	0	0	1,161,422	0	0	1,161,422
Briarcliff Parkway Highway 9 TDD	0	0	0	0	0	0	0	112,545	0	0	112,545
Broadway Fairview TDD	0	0	0	0	0	0	0	313,283	0	0	313,283
Broadway Hotel TDD	0	0	0	0	0	0	0	268,007	0	0	268,007
Boonville Riverfront TDD	0	0	0	0	0	0	0	0 *	0	0	0
Boscherts Landing TDD	0	0	0	0	0	0	0	65,278	0	0	65,278
Bowman TDD	0	0	0	0	0	0	0	19,690	0	0	19,690
CB5421 5975 TDD	0	0	0	0	0	0	0	211,558	0	0	211,558
Centene Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Centerstate TDD	0	0	0	0	0	0	0	292,367	0	0	292,367
City Hospital Laundry TDD	0	0	0	0	0	0	0	0 *	0	0	0
Chesterfield Valley TDD	0	0	0	0	0	0	0	2,059,701	0	0	2,059,701
College Station TDD	0	0	0	0	0	0	0	0 *	0	0	0
Columbia Mall TDD	0	0	0	0	0	0	0	826,579	0	0	826,579
Commons of Hazel Hill TDD	0	0	0	0	0	0	0	0 *	0	0	0
Conley Road TDD	0	0	0	0	0	0	0	1,198,206	0	0	1,198,206
Coronado Drive TDD	0	0	0	0	0	0	0	498,818	0	0	498,818
Country Club Plaza TDD	0	0	0	0	0	0	0	1,288,911	0	0	1,288,911
Crackerneck Creek TDD	0	0	0	0	0	0	0	358,827	0	0	358,827
Crestwood Point TDD	0	0	0	0	0	0	0	0 *	0	0	0
Crowne Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Dardenne Town Square TDD	0	0	0	0	0	0	0	310,972	0	0	310,972
Des Peres Corners TDD	0	0	0	0	0	0	0	524,310	0	0	524,310
Douglas Square TDD	0	0	0	0	0	0	0	168,337	0	0	168,337
Douglas Station TDD	0	0	0	0	0	0	0	65,880	0	0	65,880
East Gateway TDD	0	0	0	0	0	0	0	0 *	0	0	0
Ehrhardt Properties TDD	0	0	0	0	0	0	0	56,156	0	0	56,156
Elm Grove TDD	0	0	0	0	0	0	0	0 *	0	0	0
Euclid Buckingham TDD	0	0	0	0	0	0	0	0 *	0	0	0
Eureka Commercial Park TDD	0	0	0	0	0	0	0	11,208	0	0	11,208
Eureka Old Town TDD	0	0	0	0	0	0	0	29,922	0	0	29,922
Farris Family TDD	0	0	0	0	0	0	0	54,974	0	0	54,974
Fenton Crossing TDD	0	0	0	0	0	0	0	377,165	0	0	377,165
Francis Place TDD	0	0	0	0	0	0	0	347,460	0	0	347,460
Fulton South Business 54 TDD	0	0	0	0	0	0	0	61,840	0	0	61,840
Glenwood Watson TDD	0	0	0	0	0	0	0	249,861	0	0	249,861
Gravois Bluffs TDD	0	0	0	0	0	0	0	3,089,244	0	0	3,089,244
Grindstone Plaza TDD	0	0	0	0	0	0	0	443,606	0	0	443,606
Harrisonville Market Place A TDD	0	0	0	0	0	0	0	0 *	0	0	0
Harrisonville Market Place B TDD	0	0	0	0	0	0	0	65,044	0	0	65,044
Harrisonville Towne Center TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hanley Eager Road TDD	0	0	0	0	0	0	0	491,205	0	0	491,205
Hanley Road Corridor TDD	0	0	0	0	0	0	0	5,486,142	0	0	5,486,142
Hanley Station TDD	0	0	0	0	0	0	0	99,585	0	0	99,585
Hawk Ridge TDD	0	0	0	0	0	0	0	1,015,065	0	0	1,015,065
Hawthorne Development TDD	0	0	0	0	0	0	0	407,044	0	0	407,044
Highlands TDD	0	0	0	0	0	0	0	0 *	0	0	0
Highway 367 and Parker Road TDD	0	0	0	0	0	0	0	62,592	0	0	62,592
Highway 71 and 291 Partners in Progress TDD	0	0	0	0	0	0	0	1,048,367	0	0	1,048,367
Horseshoe Bend TDD	0	0	0	0	0	0	0	0 *	0	0	0
Horseshoe Bend Pedestrian TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hospital Interchange TDD	0	0	0	0	0	0	0	0 *	0	0	0
Hutchings Farm TDD	0	0	0	0	0	0	0	27,360	0	0	27,360
I-44 and Highway 47 Triangle TDD	0	0	0	0	0	0	0	91,424	0	0	91,424
I-470 and 350 TDD	0	0	0	0	0	0	0	2,121,388	0	0	2,121,388
I-70 and Adams Dairy Parkway TDD	0	0	0	0	0	0	0	0 *	0	0	0
Independence Ave Colbern TDD	0	0	0	0	0	0	0	0 *	0	0	0

## Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Inter St Plaza N Town Village TDD	0	0	0	0	0	0	0	719,032	0	0	719,032
Kingsmill TDD	0	0	0	0	0	0	0	0 *	0	0	0
Koch Plaza TDD	0	0	0	0	0	0	0	123,312	0	0	123,312
Lake of the Woods TDD	0	0	0	0	0	0	0	53,427	0	0	53,427
Laurel TDD	0	0	0	0	0	0	0	0 *	0	0	0
Lindbergh E Concord TDD	0	0	0	0	0	0	0	0 *	0	0	0
Loop Trolley TDD	0	0	0	0	0	0	0	713,867	0	0	713,867
Lucas and Hunt Chandler TDD	0	0	0	0	0	0	0	0 *	0	0	0
M150 and 135th Street TDD	0	0	0	0	0	0	0	706,873	0	0	706,873
Manchester Highlands TDD	0	0	0	0	0	0	0	1,495,788	0	0	1,495,788
Mark Twain Mall TDD	0	0	0	0	0	0	0	639,350	0	0	639,350
Market at McKnight 1 TDD	0	0	0	0	0	0	0	137,243	0	0	137,243
Meadows TDD	0	0	0	0	0	0	0	420,382	0	0	420,382
Megan Shoppe's TDD	0	0	0	0	0	0	0	59,263	0	0	59,263
Meramec State and Highway 141 TDD	0	0	0	0	0	0	0	128,161	0	0	128,161
Merchants Laclede TDD	0	0	0	0	0	0	0	82,679	0	0	82,679
Mexico Road TDD	0	0	0	0	0	0	0	306,269	0	0	306,269
Mid Rivers N TDD	0	0	0	0	0	0	0	81,701	0	0	81,701
Neosho TDD	0	0	0	0	0	0	0	171,892	0	0	171,892
New Longview TDD	0	0	0	0	0	0	0	40,549	0	0	40,549
Northwoods TDD	0	0	0	0	0	0	0	0 *	0	0	0
Olive Boulevard TDD	0	0	0	0	0	0	0	399,296	0	0	399,296
Olive Graeser TDD	0	0	0	0	0	0	0	87,625	0	0	87,625
Osage Station TDD	0	0	0	0	0	0	0	12,758	0	0	12,758
Ozark Centre TDD	0	0	0	0	0	0	0	352,962	0	0	352,962
Park Hills TDD	0	0	0	0	0	0	0	24,868	0	0	24,868
Park Plaza TDD	0	0	0	0	0	0	0	0 *	0	0	0
Parkville Commons TDD	0	0	0	0	0	0	0	393,865	0	0	393,865
Pershall Road TDD	0	0	0	0	0	0	0	0 *	0	0	0
Platte County MO S 1 TDD	0	0	0	0	0	0	0	1,416,501	0	0	1,416,501
Platte County MO S II TDD	0	0	0	0	0	0	0	335,112	0	0	335,112
Platte Valley Plaza TDD	0	0	0	0	0	0	0	8,349	0	0	8,349
Poplar Bluff Conference Center TDD	0	0	0	0	0	0	0	0 *	0	0	0
Prewitt Point TDD	0	0	0	0	0	0	0	713,632	0	0	713,632
Railway Exchange Building TDD	0	0	0	0	0	0	0	79,137	0	0	79,137
Raintree Lake Village TDD	0	0	0	0	0	0	0	17,131	0	0	17,131
Raintree North TDD	0	0	0	0	0	0	0	159,677	0	0	159,677
Raytown Highway 350 TDD	0	0	0	0	0	0	0	0 *	0	0	0
Residence Inn St. Louis Downtown TDD	0	0	0	0	0	0	0	0 *	0	0	0
Rock Bridge Center TDD	0	0	0	0	0	0	0	188,264	0	0	188,264
Salt Lick Road TDD	0	0	0	0	0	0	0	184,943	0	0	184,943
Shoppe's at Cross Keys TDD	0	0	0	0	0	0	0	710,136	0	0	710,136
Shoppe's at Hilltop TDD	0	0	0	0	0	0	0	0 *	0	0	0
Shoppe's at Stadium TDD	0	0	0	0	0	0	0	302,994	0	0	302,994
Shoppe's Old Webster TDD	0	0	0	0	0	0	0	24,086	0	0	24,086
South Manchester TDD	0	0	0	0	0	0	0	112,983	0	0	112,983
St. Charles Riverfront TDD	0	0	0	0	0	0	0	0 *	0	0	0
St. Cyr Road TDD	0	0	0	0	0	0	0	0 *	0	0	0

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
St. John Crossing TDD	0	0	0	0	0	0	0	68,511	0	0	68,511
St. John's Church Road TDD	0	0	0	0	0	0	0	622,079	0	0	622,079
St. Joseph Gateway TDD	0	0	0	0	0	0	0	0 *	0	0	0
St. Louis Convention Center Hotel TDD	0	0	0	0	0	0	0	382,540	0	0	382,540
Stadium Corridor A TDD	0	0	0	0	0	0	0	335,320	0	0	335,320
Stardust Mung Diamond TDD	0	0	0	0	0	0	0	441,196	0	0	441,196
Stone Ridge TDD	0	0	0	0	0	0	0	0 *	0	0	0
Strother Interchange TDD	0	0	0	0	0	0	0	194,986	0	0	194,986
Station Plaza TDD	0	0	0	0	0	0	0	46,162	0	0	46,162
Toad Cove Complex TDD	0	0	0	0	0	0	0	0 *	0	0	0
Toad Cove Resort TDD	0	0	0	0	0	0	0	0 *	0	0	0
Tower TDD	0	0	0	0	0	0	0	0 *	0	0	0
Town and Country Cross TDD	0	0	0	0	0	0	0	410,496	0	0	410,496
Town and Country Village TDD	0	0	0	0	0	0	0	0 *	0	0	0
Tuileries Plaza TDD	0	0	0	0	0	0	0	81,179	0	0	81,179
University Place TDD	0	0	0	0	0	0	0	0 *	0	0	0
US Hwy 36 Int 72 Corridor TDD	0	0	0	0	0	0	0	2,991,949	0	0	2,991,949
US Hwy 50/63 Cityview TDD	0	0	0	0	0	0	0	0 *	0	0	0
US Hwy 65 Truman Dam TDD	0	0	0	0	0	0	0	0 *	0	0	0
Washington Avenue TDD	0	0	0	0	0	0	0	0 *	0	0	0
Wentzville TDD	0	0	0	0	0	0	0	349,533	0	0	349,533
Wentzville II TDD	0	0	0	0	0	0	0	211,525	0	0	211,525
Wentzville III TDD	0	0	0	0	0	0	0	119,220	0	0	119,220
Wentzville Parkway 1 TDD	0	0	0	0	0	0	0	146,967	0	0	146,967
Winghaven TDD	0	0	0	0	0	0	0	139,322	0	0	139,322
COMMUNITY IMPROVEMENT DISTRICTS (CID):											
58 Highway Regional Market CID	0	0	0	3,888	0	0	0	117,296	0	0	121,184
63 Bypass CID	0	0	0	2,453	0	0	0	45,397	0	0	47,850
620 Market CID	0	0	0	7,453	0	0	0	64,932	0	0	72,385
840 E Taylor CID	0	0	0	70	0	0	0	55,132	0	0	55,202
1100 Washington Ave CID	0	0	0	0	0	0	0	0 *	0	0	0
1133 Washington Ave CID	0	0	0	0	0	0	0	0 *	0	0	0
1201 Washington CID	0	0	0	3,328	0	0	0	5,407	0	0	8,735
1225 Washington CID	0	0	0	0	0	0	0	105,083	0	0	105,083
2017 Chouteau CID	0	0	0	3,193	0	0	0	52,822	0	0	56,015
8750 Manchester Road CID	0	0	0	1,375	0	0	0	51,071	0	0	52,446
Airport Plaza CID	0	0	0	0	0	0	0	45,646	0	0	45,646
American Center CID	0	0	0	0	0	0	0	11,735	0	0	11,735
Antioch Center CID	0	0	0	0	0	0	0	293,113	0	0	293,113
Belleau CID	0	0	0	11,174	0	0	0	4,876	0	0	16,050
Big Spring Plaza CID	0	0	0	4,276	0	0	0	59,381	0	0	63,657
Biltmore East CID	0	0	0	0	0	0	0	66,125	0	0	66,125
Black Mountain CID	0	0	0	0	0	0	0	0 *	0	0	0
Blue Jay Crossing CID	0	0	0	252	0	0	0	65,766	0	0	66,018
Branson Hills Infrastructure and Recreational CID	0	0	0	0	0	0	0	28,447	0	0	28,447
Bridgewood Plaza CID	0	0	0	0	0	0	0	37,507	0	0	37,507
Broadway Hotel CID	0	0	0	5,146	0	0	0	322,475	0	0	327,621
Brywood Centre CID	0	0	0	40	0	0	0	224,313	0	0	224,353

Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Chambers West Florissant CID	0	0	0	338	0	0	0	59,841	0	0	60,179
Cheshire CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Chouteau Crossing CID	0	0	0	0 *	0	0	0	0 *	0	0	0
City Hospital RPA2 CID	0	0	0	0 *	0	0	0	0 *	0	0	0
College Station CID	0	0	0	0	0	0	0	0 *	0	0	0
Collins CID	0	0	0	0	0	0	0	0 *	0	0	0
Commercial St CID	0	0	0	2,289	0	0	0	27,905	0	0	30,194
Cook Crossings CID	0	0	0	0	0	0	0	0 *	0	0	0
Cozens MLK Grand CID	0	0	0	1,657	0	0	0	35,783	0	0	37,440
Crestwood Square CID	0	0	0	639	0	0	0	70,194	0	0	70,833
Crocker Highway 17 CID	0	0	0	0	0	0	0	0 *	0	0	0
Crossroads Shopping Center CID	0	0	0	3,392	0	0	0	67,960	0	0	71,352
Crowne Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
CWE Business CID	0	0	0	1,850	0	0	0	728,164	0	0	730,014
Ditzler CID	0	0	0	1,208	0	0	0	22,221	0	0	23,429
Downtown CID	0	0	0	7	0	0	0	33,452	0	0	33,459
Downtown Springfield CID	0	0	0	1,306	0	0	0	135,329	0	0	136,635
East Highway 60 CID	0	0	0	0	0	0	0	80,030	0	0	80,030
East Hills CID	0	0	0	12,650	0	0	0	691,036	0	0	703,686
East Main & Highway 47 CID	0	0	0	5,125	0	0	0	67,204	0	0	72,329
Elm and 370 CID	0	0	0	2,678	0	0	0	11,848	0	0	14,526
Elms Hotel CID	0	0	0	42	0	0	0	544	0	0	586
Eureka Pointe CID	0	0	0	0	0	0	0	29,975	0	0	29,975
Eureka South I-44 CID	0	0	0	3,089	0	0	0	388	0	0	3,477
Flintlock Plaza CID	0	0	0	260	0	0	0	46,123	0	0	46,383
Flintlock Shoppes CID	0	0	0	396	0	0	0	252,418	0	0	252,814
Flori Drive CID	0	0	0	18	0	0	0	70,169	0	0	70,187
Fountain Lakes CID	0	0	0	0	0	0	0	0 *	0	0	0
Fountains CID	0	0	0	0	0	0	0	25,228	0	0	25,228
Foxwood Village CID	0	0	0	0	0	0	0	0 *	0	0	0
Georgian Square CID	0	0	0	188	0	0	0	48,148	0	0	48,336
Greenview CID	0	0	0	0	0	0	0	8,606	0	0	8,606
Grove CID	0	0	0	4,101	0	0	0	100,324	0	0	104,425
Hadley Dean Building CID	0	0	0	0	0	0	0	0 *	0	0	0
Hail Ridge CID	0	0	0	0	0	0	0	0 *	0	0	0
Hayti Ventures CID	0	0	0	89	0	0	0	12,046	0	0	12,135
Hazelwood Commerce Center CID	0	0	0	4,072	0	0	0	71	0	0	4,143
Heers Tower CID	0	0	0	0	0	0	0	0 *	0	0	0
Highway 350 CID	0	0	0	3,929	0	0	0	543,405	0	0	547,334
Highway 100 CID	0	0	0	2,866	0	0	0	7,121	0	0	9,987
Highway J and 17th Street CID	0	0	0	0	0	0	0	0 *	0	0	0
Hilltop CID	0	0	0	0	0	0	0	479,276	0	0	479,276
Historic Downtown Branson CID	0	0	0	0	0	0	0	303,380	0	0	303,380
I-470 Square CID	0	0	0	0	0	0	0	18,140	0	0	18,140
Imperial Main CID	0	0	0	6,531	0	0	0	13,034	0	0	19,565
Independence Event Center CID	0	0	0	0	0	0	0	3,557,435	0	0	3,557,435
James River Commons CID	0	0	0	1,778	0	0	0	856,207	0	0	857,985
Jeter Farm CID	0	0	0	6	0	0	0	0	0	0	6

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Kansas Battlefield CID	0	0	0	7,657	0	0	0	99,539	0	0	107,196
Kearney West Side CID	0	0	0	0	0	0	0	67,674	0	0	67,674
Lacledes Landing CID	0	0	0	688	0	0	0	159,122	0	0	159,810
Landing Mall CID	0	0	0	98	0	0	0	123,316	0	0	123,414
Landing River Center CID	0	0	0	0	0	0	0	0 *	0	0	0
Langsford Plaza CID	0	0	0	123	0	0	0	27,088	0	0	27,211
Laurel CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Lebanon Marketplace CID	0	0	0	0	0	0	0	34,510	0	0	34,510
Liberty Corners CID	0	0	0	451	0	0	0	272,170	0	0	272,621
Liberty Triangle CID	0	0	0	4,982	0	0	0	581,131	0	0	586,113
Liberty Tri Shop Center CID	0	0	0	0	0	0	0	78,343	0	0	78,343
Lincoln Crossing CID	0	0	0	3,210	0	0	0	56,534	0	0	59,744
Logan Estates CID	0	0	0	987	0	0	0	0	0	0	987
Loughborough Commons CID	0	0	0	0	0	0	0	658,979	0	0	658,979
Manchester Ballas CID	0	0	0	12,270	0	0	0	2,122,624	0	0	2,134,894
Maple Valley Plaza CID	0	0	0	2,065	0	0	0	46,958	0	0	49,023
Mayfair Plaza CID	0	0	0	2,495	0	0	0	125,343	0	0	127,838
McCroskey Street CID	0	0	0	0	0	0	0	1,146	0	0	1,146
McNutt Road Corridor CID	0	0	0	0	0	0	0	448,888	0	0	448,888
Midwest Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Mid Rivers Commons CID	0	0	0	347	0	0	0	23,524	0	0	23,871
Miner Gateway CID	0	0	0	1,534	0	0	0	53,774	0	0	55,308
Moberly Crossings CID	0	0	0	62	0	0	0	11,266	0	0	11,328
Mountain Farm CID	0	0	0	2,577	0	0	0	8,063	0	0	10,640
North 763 CID	0	0	0	0	0	0	0	0 *	0	0	0
North Oak Village CID	0	0	0	2,997	0	0	0	255,731	0	0	258,728
North Oaks Plaza Shopping Center CID	0	0	0	492	0	0	0	88,967	0	0	89,459
Northmoor Associates CID	0	0	0	1	0	0	0	19,359	0	0	19,360
Northwest Area CID	0	0	0	1,680	0	0	0	56,721	0	0	58,401
Old Town Cottleville CID	0	0	0	3,792	0	0	0	107,074	0	0	110,866
Orpheum Theatre CID	0	0	0	0	0	0	0	0 *	0	0	0
Osage Commercial Area CID	0	0	0	351	0	0	0	119,938	0	0	120,289
Paddock Forest CID	0	0	0	3,405	0	0	0	47,618	0	0	51,023
Parkville Old Towne Market CID	0	0	0	2,853	0	0	0	70,370	0	0	73,223
Peachtree CID	0	0	0	2,088	0	0	0	1,122	0	0	3,210
Peach Tree CID	0	0	0	0	0	0	0	0 *	0	0	0
Phoenix Center I CID	0	0	0	0	0	0	0	333,312	0	0	333,312
Phoenix Center II CID	0	0	0	0	0	0	0	308,343	0	0	308,343
Platte City Market CID	0	0	0	53	0	0	0	149,180	0	0	149,233
Plattner CID	0	0	0	0	0	0	0	0 *	0	0	0
Plaza at Noah's Ark CID	0	0	0	7,863	0	0	0	35,580	0	0	43,443
Plaza on the Boulevard in Jennings CID	0	0	0	275	0	0	0	212,320	0	0	212,595
Qulin Highway N CID	0	0	0	0	0	0	0	0 *	0	0	0
Railway Exchange Building CID	0	0	0	627	0	0	0	102,179	0	0	102,806
Raintree 150 Center CID	0	0	0	0	0	0	0	45,380	0	0	45,380
Raytown Crossing Center CID	0	0	0	0	0	0	0	0 *	0	0	0
Raytown Square CID	0	0	0	289	0	0	0	147,068	0	0	147,357
Red Bridge CID	0	0	0	137	0	0	0	85,646	0	0	85,783

## Appendix D-3

Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
Richardson Crossing CID	0	0	0	11,106	0	0	0	12,285	0	0	23,391
Riverfront Hotel CID	0	0	0	7,384	0	0	0	476,952	0	0	484,336
Rogers Plaza CID	0	0	0	4	0	0	0	136,301	0	0	136,305
Route 141 Marshall Road CID	0	0	0	0	0	0	0	0 *	0	0	0
Russellville Route C CID	0	0	0	0	0	0	0	0 *	0	0	0
Sappington Square CID	0	0	0	545	0	0	0	35,324	0	0	35,869
Senath Commerical Street CID	0	0	0	0	0	0	0	0 *	0	0	0
Shops on Blue Parkway CID	0	0	0	1,706	0	0	0	132,785	0	0	134,491
Shops at James River CID	0	0	0	0	0	0	0	52,352	0	0	52,352
Skelly CID	0	0	0	263	0	0	0	25,332	0	0	25,595
Soda Fountain Square CID	0	0	0	476	0	0	0	19,351	0	0	19,827
South 160 CID	0	0	0	0	0	0	0	110,025	0	0	110,025
South 63 Corridor CID	0	0	0	0	0	0	0	95,784	0	0	95,784
South Grand CID	0	0	0	1,257	0	0	0	94,703	0	0	95,960
Southern Hills CID	0	0	0	0	0	0	0	536,245	0	0	536,245
Southtowne CID	0	0	0	6,219	0	0	0	258,426	0	0	264,645
St. Joseph DOWNTOWN CID	0	0	0	0	0	0	0	4,899	0	0	4,899
St. Louis Convention Center Hotel CID	0	0	0	0	0	0	0	382,521	0	0	382,521
Steele Highway 61 CID	0	0	0	0	0	0	0	0 *	0	0	0
Strafford Plaza CID	0	0	0	0	0	0	0	0 *	0	0	0
Stoneybrooke CID	0	0	0	524	0	0	0	216,096	0	0	216,620
SueMandy Mid Rivers CID	0	0	0	11,054	0	0	0	1,322,022	0	0	1,333,076
SueMandy Drive 1 CID	0	0	0	105	0	0	0	90,191	0	0	90,296
SueMandy Drive 2 CID	0	0	0	161	0	0	0	140,730	0	0	140,891
Summit Fair CID	0	0	0	0	0	0	0	580,138	0	0	580,138
Sunrise Farms CID	0	0	0	13	0	0	0	0	0	0	13
Syndicate Trust CID	0	0	0	0	0	0	0	0 *	0	0	0
Toad Cove Complex CID	0	0	0	0	0	0	0	6,849	0	0	6,849
Toad Cove Resort CID	0	0	0	0	0	0	0	0 *	0	0	0
Tori Pines Commons CID	0	0	0	4,817	0	0	0	5	0	0	4,822
Town and Country Village CID	0	0	0	6,627	0	0	0	10,514	0	0	17,141
Town Plaza CID	0	0	0	4,898	0	0	0	141,397	0	0	146,295
Truman Road CID	0	0	0	796	0	0	0	125,498	0	0	126,294
Truman Village CID	0	0	0	1,267	0	0	0	254	0	0	1,521
Veteran's Memorial Parkway CID	0	0	0	0	0	0	0	25,632	0	0	25,632
Viaduct Commercial Area CID	0	0	0	4,117	0	0	0	60,330	0	0	64,447
Victoria Crossings CID	0	0	0	1,883	0	0	0	7,991	0	0	9,874
Viking Conference Center CID	0	0	0	1	0	0	0	41,861	0	0	41,862
Union CID	0	0	0	170	0	0	0	31,917	0	0	32,087
Waldo CID	0	0	0	6,049	0	0	0	537,112	0	0	543,161
Ward Parkway Shop Center CID	0	0	0	14,680	0	0	0	679,933	0	0	694,613
Waterbury Storm Water CID	0	0	0	368	0	0	0	17,973	0	0	18,341
Watson-Laclede Station Road CID	0	0	0	126	0	0	0	37,804	0	0	37,930
Wentzville Bluffs CID	0	0	0	4,381	0	0	0	24,231	0	0	28,612
Westgate CID	0	0	0	0 *	0	0	0	0 *	0	0	0
Wilson Creek Market Place CID	0	0	0	0	0	0	0	0 *	0	0	0
Windsor Place CID	0	0	0	918	0	0	0	28,999	0	0	29,917
Zumbahl Road/Hwy 94 CID	0	0	0	3,275	0	0	0	46,191	0	0	49,466

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Department of Revenue  
Sales and Use Tax  
Combined Schedule of Distributions - Local Funds  
Year Ended June 30, 2012

	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	St. Louis Capital Improvements	Total (Memorandum Only)
COMMUNITY DEVELOPMENT DISTRICTS (CDD):											
3 Trails Village CDD	0	0	0	2,748	0	0	0	47,167	0	0	49,915
39th Street CDD	0	0	0	7,150	0	0	0	113,857	0	0	121,007
Branson Hills CDD	0	0	0	0	0	0	0	792,498	0	0	792,498
Brookside CDD	0	0	0	3,323	0	0	0	370,237	0	0	373,560
Bryan Road CDD	0	0	0	53	0	0	0	17,565	0	0	17,618
Caledonia CDD	0	0	0	15,038	0	0	0	19,417	0	0	34,455
Crossings CDD	0	0	0	3,303	0	0	0	82,672	0	0	85,975
Grandview Crossing CDD	0	0	0	28,422	0	0	0	13,634	0	0	42,056
KC International Airport CDD	0	0	0	40,301	0	0	0	371,941	0	0	412,242
Lake Lotawana CDD	0	0	0	2,173	0	0	0	21,527	0	0	23,700
Martin City CDD	0	0	0	2,675	0	0	0	280,048	0	0	282,723
Performing Arts CDD	0	0	0	4,524	0	0	0	120,301	0	0	124,825
Residence Inn Downtown/St. Louis CDD	0	0	0	18,272	0	0	0	46,263	0	0	64,535
Springdale CDD	0	0	0	3,201	0	0	0	29,219	0	0	32,420
St. Charles Riverfront CDD	0	0	0	88,622	0	0	0	239,171	0	0	327,793
Westport CDD	0	0	0	1,169	0	0	0	345,259	0	0	346,428
MISCELLANEOUS DISTRICTS:											
Jefferson County Emergency Services District	0	0	0	0	0	0	0	7,519,253	0	0	7,519,253
Iron County Hospital District	0	0	0	0	0	0	0	97,546	0	0	97,546
Daviess/Dekalb Regional Jail District	0	0	0	0	0	0	0	925,244	0	0	925,244
Boone County Fairground Regional Recreation District	0	0	0	0	0	0	0	1,029	0	0	1,029
Branson/Lakes Area Tourism Community District	0	0	0	0	0	0	0	6,052,170	0	0	6,052,170
Kansas City Zoological District	0	0	0	0	0	0	0	4,542,779	0	0	4,542,779
TOTAL	\$ 545,023,902	427,701,583	427,373,468	96,972,091	268,067,748	524,896,146	156,464,911	151,329,329	245,876,270	54,149,887	2,897,855,335

\* To preserve confidentiality, sales and use tax distributions for political subdivisions with less than 6 taxpayers are reported as zero in accordance with Department of Revenue policy.

## Appendix E

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

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

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

#### **State Funds**

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

General Revenue Fund: This fund, authorized by Section 144.700, RSMo, receives a general 3 percent state sales and use tax. State sales tax is collected pursuant to Section 144.020, RSMo, and state use tax is collected pursuant to Section 144.610, RSMo. Retail sales of food are exempt from this 3 percent tax as defined in Section 144.014, RSMo. This fund also receives payments from common carriers in interstate air transportation, as authorized by Section 144.807, RSMo. In addition, the General Revenue Fund pays all motor vehicle sales tax refunds and receives motor vehicle sales tax collections as reimbursement from other state funds for their applicable share of the refunds.

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

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

State Highways and Transportation Department Fund: This fund, as authorized by Section 144.440, RSMo, received 75 percent of the collections from the 4 percent highway use tax during fiscal years 2013 and 2012. Effective July 5, 2013, the highway use tax was repealed and all motor vehicle transactions are now assessed a sales tax as authorized by Section 144.020, RSMo, which goes into the State Road Fund and the State Road Bond Fund.

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

School District Trust Fund: This fund, authorized by Section 144.701, RSMo, receives collections from a 1 percent state sales and use tax and receives 12.5 percent of collections from the 4 percent motor vehicles sales tax. This tax is collected pursuant to Section 144.701, RSMo, and Article IV, Section 30 (b) 2, Missouri Constitution, respectively.

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

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

State Road Fund and State Transportation Fund: These funds, authorized by Article IV, Section 30(b), Missouri Constitution, receive 37.5 percent of the collections from the 4 percent motor vehicle sales tax.

## **Local Funds**

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

Local Fuel Tax and Bond Trust Fund: This fund receives 12.5 percent of the collections from the 4 percent motor vehicle sales tax, pursuant to Section 144.020, RSMo. In addition, this fund receives collections from the motor fuel tax authorized by Section 142.803, RSMo.

### Local Sales and Use Tax Trust Fund:

This fund:

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

- Receives unidentified sales and use tax collections when these collections are unable to post to the automated Missouri Integrated Tax System (MITS). When these collections become identifiable, they are posted to MITS and are then transferred to the appropriate sales tax funds.

### **Custodial Accounts**

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

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

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

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

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