

# Missouri Department of Revenue

## Tax and Fee Distribution

Counties

Fiscal Year Ended June 30, 2007



**This schedule provides fiscal year data on the various tax and fee distributions made by the Department of Revenue to counties throughout the state of Missouri.**

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - COUNTIES  
FOR YEAR ENDED JUNE 30, 2007**

| County                | Cigarette<br>Tax<br>(a,j) | County<br>Private Car<br>Tax<br>(b,j) | County Stock<br>Insurance<br>Tax<br>(c,j) | Financial<br>Institutions<br>Tax<br>(d,j) | Fuel Tax<br>and Fee<br>(e,j) | Local<br>Sales Tax<br>(f,g,j) | Local Option<br>Use Tax<br>(f,h,j) | Statutory<br>County<br>Recorders<br>Fee<br>(i,j) | Total<br>(Memorandum<br>Only) |
|-----------------------|---------------------------|---------------------------------------|---|---|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| Adair County          | \$                        | 8,607                                 |   | 26,983                                    | 653,718                      | 2,834,946                     |                                    | 44,038   | 3,568,292                     |
| Andrew County         |                           | 8,758                                 |   | 3,211                                     | 759,431                      | 1,646,333                     | 124,401                            |  | 2,542,134                     |
| Atchison County       |                           | 20,775                                |   | 15,339                                    | 615,161                      | 895,912                       | 196,938                            |  | 1,744,125                     |
| Audrain County        |                           | 66,187                                |   | 42,622                                    | 898,838                      | 4,329,310                     |                                    | 39,973   | 5,376,930                     |
| Barry County          |                           | 32,464                                |   | 36,403                                    | 1,344,068                    | 4,793,762                     |                                    |  | 6,206,697                     |
| Barton County         |                           | 53,986                                |   | 1,718                                     | 715,558                      | 1,044,647                     |                                    | 48,079   | 1,863,988                     |
| Bates County          |                           | 54,918                                |   | 280                                       | 979,777                      | 1,153,273                     | 93,805                             | 42,568   | 2,324,621                     |
| Benton County         |                           | 17,726                                |   | 50,694                                    | 803,626                      | 2,296,252                     | 49,416                             |  | 3,217,714                     |
| Bollinger County      |                           |                                       |   | 1,475                                     | 586,361                      | 922,586                       |                                    | 46,618   | 1,557,040                     |
| Boone County          |                           | 15,165                                | 12,646                                    | 338,434                                   | 1,834,052                    | 28,640,722                    |                                    |  | 30,841,019                    |
| Buchanan County       |                           | 29,886                                |   | 197,154                                   | 696,282                      | 13,342,544                    |                                    | 2,500  | 14,268,366                    |
| Butler County         |                           | 38,829                                |   | 49,357                                    | 1,324,410                    | 5,616,262                     |                                    | 29,479   | 7,058,337                     |
| Caldwell County       |                           | 38,434                                |   | 13,160                                    | 604,715                      | 1,058,827                     | 113,286                            | 48,406   | 1,876,828                     |
| Callaway County       |                           | 13,351                                |   | 2,229                                     | 1,744,203                    | 1,618,518                     |                                    | 22,504   | 3,400,805                     |
| Camden County         |                           | 3,443                                 |   | 16,371                                    | 2,785,284                    | 8,520,503                     |                                    |  | 11,325,601                    |
| Cape Girardeau County |                           | 49,166                                |   | 77,413                                    | 989,643                      | 8,187,161                     |                                    | 1,687  | 9,305,070                     |
| Carroll County        |                           | 80,294                                |   | 89,799                                    | 894,782                      | 798,207                       | 106,529                            |  | 1,969,611                     |
| Carter County         |                           |                                       |   | 81,866                                    | 343,272                      | 412,108                       |                                    | 50,458   | 887,704                       |
| Cass County           |                           | 62,324                                |   | 173,672                                   | 1,536,800                    | 12,509,183                    |                                    |  | 14,281,979                    |
| Cedar County          |                           |                                       |   | 15,860                                    | 607,262                      | 894,811                       |                                    | 44,302   | 1,562,235                     |
| Chariton County       |                           | 44,766                                |   |   | 780,958                      | 977,064                       | 117,530                            |  | 1,920,318                     |
| Christian County      |                           | 6,617                                 |   | 145,032                                   | 1,407,001                    | 9,884,018                     |                                    |  | 11,442,668                    |
| Clark County          |                           | 26,099                                |   | 53,600                                    | 537,107                      | 707,345                       |                                    |  | 1,324,151                     |
| Clay County           |                           | 85,072                                |   | 553,899                                   | 955,628                      | 25,165,501                    | 3,407,854                          |  | 30,167,954                    |
| Clinton County        |                           |                                       |   | 32,494                                    | 703,325                      | 1,039,737                     | 112,829                            |  | 1,888,385                     |
| Cole County           |                           | 37,435                                | 948,954                                   | 203,513                                   | 1,225,258                    | 5,342,668                     | 501,366                            | 8,776  | 8,267,970                     |
| Cooper County         |                           | 33,286                                |   | 1,936                                     | 602,869                      | 2,677,701                     |                                    |  | 3,315,792                     |
| Crawford County       |                           | 51,945                                |   | 12,735                                    | 787,290                      | 3,111,297                     |                                    |  | 3,963,267                     |
| Dade County           |                           | 24,705                                |   |   | 574,675                      | 678,104                       | 53,487                             | 49,216   | 1,380,187                     |
| Dallas County         |                           |                                       |   | 14,041                                    | 705,557                      | 2,463,529                     |                                    | 40,732   | 3,223,859                     |

See page 40 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - COUNTIES  
FOR YEAR ENDED JUNE 30, 2007**

| County                         | Cigarette<br>Tax<br>(a,j) | County<br>Private Car<br>Tax<br>(b,j) | County Stock<br>Insurance<br>Tax<br>(c,j) | Financial<br>Institutions<br>Tax<br>(d,j) | Fuel Tax<br>and Fee<br>(e,j) | Local<br>Sales Tax<br>(f,g,j) | Local Option<br>Use Tax<br>(f,h,j) | Statutory<br>County<br>Recorders<br>Fee<br>(i,j) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---|---|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |   |   |                              |                               |                                    |  |                               |
| Daviess County                 | \$                        | 8,800                                 |   | 39,366                                    | 687,727                      | 774,965                       | 86,542                             | 47,812   | 1,645,212                     |
| DeKalb County                  |                           |                                       | 472                                       | 41,350                                    | 618,246                      | 1,311,714                     |                                    |  | 1,971,782                     |
| Dent County                    |                           |                                       |   | 26,556                                    | 662,001                      | 1,485,523                     |                                    |  | 2,174,080                     |
| Douglas County                 |                           |                                       |   | 35,861                                    | 715,549                      | 916,187                       |                                    |  | 1,667,597                     |
| Dunklin County                 |                           | 14,502                                |   | 31,275                                    | 919,213                      | 2,770,054                     |                                    | 37,861   | 3,772,905                     |
| Franklin County                |                           | 102,555                               |   | 55,805                                    | 2,456,739                    | 13,142,176                    |                                    |  | 15,757,275                    |
| Gasconade County               |                           | 28,366                                |   | 13,762                                    | 586,993                      | 2,290,302                     |                                    |  | 2,919,423                     |
| Gentry County                  |                           |                                       |   | 47,714                                    | 542,457                      | 454,627                       | 46,299                             |  | 1,091,097                     |
| Greene County                  |                           | 75,953                                | 168,215                                   | 419,221                                   | 3,677,960                    | 46,899,648                    |                                    |  | 51,240,997                    |
| Grundy County                  |                           | 34,437                                |   | 24,300                                    | 483,497                      | 1,323,505                     |                                    |  | 1,865,739                     |
| Harrison County                |                           |                                       |   | 46,605                                    | 803,071                      | 1,268,955                     |                                    |  | 2,118,631                     |
| Henry County                   |                           | 19,658                                |   | 6,531                                     | 839,237                      | 1,187,986                     | 91,958                             | 38,959   | 2,184,329                     |
| Hickory County                 |                           |                                       |   | 5,847                                     | 473,498                      | 829,246                       |                                    |  | 1,308,591                     |
| Holt County                    |                           | 39,417                                |   | 28,407                                    | 502,804                      | 771,626                       | 125,923                            |  | 1,468,177                     |
| Howard County                  |                           | 11,932                                |   | 35,022                                    | 416,112                      | 1,409,901                     |                                    |  | 1,872,967                     |
| Howell County                  |                           | 35,478                                |   | 48,365                                    | 1,198,821                    | 3,234,877                     |                                    |  | 4,517,541                     |
| Iron County                    |                           | 36,201                                |   | 10,071                                    | 394,404                      | 599,865                       |                                    |  | 1,040,541                     |
| Jackson County                 | 2,742,140                 | 132,777                               | 8,317                                     | 2,088,455                                 | 1,168,997                    | 82,647,165                    |                                    |  | 88,787,851                    |
| Jasper County                  |                           | 76,935                                |   | 108,045                                   | 1,470,950                    | 15,176,094                    |                                    |  | 16,832,024                    |
| Jefferson County               |                           | 59,293                                |   | 189,804                                   | 4,265,860                    | 32,378,907                    |                                    |  | 36,893,864                    |
| Johnson County                 |                           | 56,622                                |   | 27,045                                    | 1,399,978                    | 6,418,665                     | 511,052                            | 20,248   | 8,433,610                     |
| Knox County                    |                           | 14,804                                |   | 73,746                                    | 498,716                      | 533,769                       |                                    |  | 1,121,035                     |
| Laclede County                 |                           | 30,003                                |   | 17,459                                    | 891,112                      | 4,087,513                     |                                    | 29,809   | 5,055,896                     |
| Lafayette County               |                           | 64,675                                |   | 258,662                                   | 907,734                      | 3,890,096                     | 226,458                            | 30,631   | 5,378,256                     |
| Lawrence County                |                           | 49,216                                |   | 80,831                                    | 1,090,446                    | 2,484,158                     | 287,972                            | 27,814   | 4,020,437                     |
| Lewis County                   |                           | 18,155                                |   | 50,934                                    | 497,896                      | 1,158,046                     | 230,128                            | 49,294   | 2,004,453                     |
| Lincoln County                 |                           | 17,567                                |   | 58,247                                    | 1,167,306                    | 8,854,478                     |                                    | 4,927  | 10,102,525                    |
| Linn County                    |                           | 28,895                                |   | 15,955                                    | 668,951                      | 1,182,719                     | 98,195                             | 46,759   | 2,041,474                     |
| Livingston County              |                           | 30,348                                |   | 11,204                                    | 614,637                      | 1,434,950                     | 61,637                             | 46,768   | 2,199,544                     |
| Macon County                   |                           | 58,965                                |   | 34,421                                    | 862,707                      | 1,917,530                     |                                    |  | 2,873,623                     |

See page 40 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - COUNTIES  
FOR YEAR ENDED JUNE 30, 2007**

| County                         | Cigarette<br>Tax<br>(a,j) | County<br>Private Car<br>Tax<br>(b,j) | County Stock<br>Insurance<br>Tax<br>(c,j) | Financial<br>Institutions<br>Tax<br>(d,j) | Fuel Tax<br>and Fee<br>(e,j) | Local<br>Sales Tax<br>(f,g,j) | Local Option<br>Use Tax<br>(f,h,j) | Statutory<br>County<br>Recorders<br>Fee<br>(i,j) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---|---|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |   |   |                              |                               |                                    |  |                               |
| Madison County                 | \$                        |                                       |   | 8,147                                     | 368,583                      | 991,570                       |                                    | 45,658   | 1,413,958                     |
| Maries County                  |                           | 7,121                                 |   | 1,494                                     | 476,640                      | 722,229                       | 39,493                             |  | 1,246,977                     |
| Marion County                  |                           | 43,792                                |   | 32,839                                    | 566,901                      | 3,789,314                     | 383,035                            |  | 4,815,881                     |
| McDonald County                |                           | 17,609                                |   | 932                                       | 816,656                      | 4,783,016                     |                                    | 39,778   | 5,657,991                     |
| Mercer County                  |                           | 18,138                                |   | 33,283                                    | 428,675                      | 597,696                       |                                    |  | 1,077,792                     |
| Miller County                  |                           | 18,062                                |   | 1,556                                     | 895,795                      | 3,527,645                     | 185,075                            |  | 4,628,133                     |
| Mississippi County             |                           |                                       |   | 9,641                                     | 419,839                      | 1,536,908                     |                                    | 48,043   | 2,014,431                     |
| Moniteau County                |                           | 32,380                                |   | 2,161                                     | 558,902                      | 1,457,677                     |                                    |  | 2,051,120                     |
| Monroe County                  |                           | 38,317                                |   | 4,791                                     | 676,560                      | 549,016                       | 65,176                             | 48,448   | 1,382,308                     |
| Montgomery County              |                           | 22,194                                |   | 4,619                                     | 628,727                      | 1,541,143                     |                                    | 44,734   | 2,241,417                     |
| Morgan County                  |                           | 27,870                                |   | 1,169                                     | 1,340,921                    | 2,083,862                     |                                    |  | 3,453,822                     |
| New Madrid County              |                           | 53,843                                |   | 32,898                                    | 923,717                      | 2,841,784                     |                                    | 44,059   | 3,896,301                     |
| Newton County                  |                           | 55,203                                |   | 50,111                                    | 1,245,620                    | 5,329,243                     |                                    | 14,656   | 6,694,833                     |
| Nodaway County                 |                           |                                       |   | 3,514                                     | 1,239,330                    | 2,948,934                     | 96,353                             | 44,035   | 4,332,166                     |
| Oregon County                  |                           | 11,991                                |   | 58,490                                    | 543,695                      | 863,582                       |                                    |  | 1,477,758                     |
| Osage County                   |                           | 42,557                                |   | 15,331                                    | 610,238                      | 1,032,192                     |                                    |  | 1,700,318                     |
| Ozark County                   |                           |                                       |   | 52,471                                    | 707,121                      | 836,222                       |                                    |  | 1,595,814                     |
| Pemiscot County                |                           | 30,054                                |   | 4,988                                     | 627,389                      | 1,818,319                     |                                    | 45,433   | 2,526,183                     |
| Perry County                   |                           | 29,625                                |   | 21,537                                    | 621,226                      | 3,087,139                     |                                    | 41,218   | 3,800,745                     |
| Pettis County                  |                           | 27,174                                |   | 33,605                                    | 1,160,965                    | 5,165,348                     | 498,089                            | 28,846   | 6,914,027                     |
| Phelps County                  |                           | 26,972                                |   | 66,884                                    | 802,443                      | 4,432,416                     |                                    | 29,821   | 5,358,536                     |
| Pike County                    |                           | 50,795                                |   | 149,896                                   | 649,706                      | 2,812,867                     |                                    |  | 3,663,264                     |
| Platte County                  |                           | 33,060                                |   | 123,698                                   | 1,198,665                    | 18,781,748                    | 3,724,930                          |  | 23,862,101                    |
| Polk County                    |                           |                                       |   | 1,206                                     | 924,104                      | 2,724,386                     |                                    | 31,483   | 3,681,179                     |
| Pulaski County                 |                           | 27,812                                |   | 59,532                                    | 700,924                      | 2,718,687                     |                                    |  | 3,506,955                     |
| Putnam County                  |                           | 12,596                                |   | 50,812                                    | 539,330                      | 704,028                       |                                    |  | 1,306,766                     |
| Ralls County                   |                           | 23,621                                |   |   | 572,659                      | 1,659,642                     |                                    |  | 2,255,922                     |
| Randolph County                |                           | 51,299                                |   | 35,857                                    | 756,272                      | 2,490,244                     |                                    | 38,497   | 3,372,169                     |
| Ray County                     |                           | 79,656                                |   | 31,155                                    | 841,938                      | 2,280,455                     | 142,465                            | 36,649   | 3,412,318                     |
| Reynolds County                |                           |                                       |   |   | 656,655                      | 229,767                       |                                    |  | 886,422                       |

See page 40 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - COUNTIES  
FOR YEAR ENDED JUNE 30, 2007**

| County                         | Cigarette<br>Tax<br>(a,j) | County<br>Private Car<br>Tax<br>(b,j) | County Stock<br>Insurance<br>Tax<br>(c,j) | Financial<br>Institutions<br>Tax<br>(d,j) | Fuel Tax<br>and Fee<br>(e,j) | Local<br>Sales Tax<br>(f,g,j) | Local Option<br>Use Tax<br>(f,h,j) | Statutory<br>County<br>Recorders<br>Fee<br>(i,j) | Total<br>(Memorandum<br>Only) |                      |
|--------------------------------|---------------------------|---------------------------------------|---|---|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|----------------------|
| (continued from previous page) |                           |                                       |   |   |                              |                               |                                    |  |                               |                      |
| Ripley County                  | \$                        |                                       |   | 68,434                                    | 436,252                      | 441,787                       |                                    | 45,766   | 992,239                       |                      |
| St. Charles County             |                           | 50,753                                |   | 273,755                                   | 4,491,945                    | 75,166,692                    | 7,066,926                          |  | 87,050,071                    |                      |
| St. Clair County               |                           | 5,047                                 |   | 4,024                                     | 649,444                      | 266,570                       |                                    | 47,659   | 972,744                       |                      |
| St. Francois County            |                           | 32,497                                |   | 76,130                                    | 849,641                      | 8,074,999                     |                                    | 5,026  | 9,038,293                     |                      |
| St. Louis County               | 1,096,485                 | 107,039                               | 683,811                                   | 3,282,064                                 | 13,698,180                   | 317,821,825                   |                                    |  | 336,689,404                   |                      |
| Ste. Genevieve County          |                           | 42,633                                |   | 34,576                                    | 719,849                      | 1,631,944                     |                                    | 40,096   | 2,469,098                     |                      |
| Saline County                  |                           | 60,754                                |   | 8,857                                     | 794,115                      | 2,211,392                     |                                    | 39,550   | 3,114,668                     |                      |
| Schuyler County                |                           |                                       |   | 405                                       | 308,628                      | 377,848                       |                                    |  | 686,881                       |                      |
| Scotland County                |                           | 8,557                                 |   | 9,500                                     | 484,767                      | 482,478                       |                                    |  | 985,302                       |                      |
| Scott County                   |                           | 38,190                                |   | 68,144                                    | 549,205                      | 3,393,191                     |                                    | 29,212   | 4,077,942                     |                      |
| Shannon County                 |                           |                                       |   | 39,207                                    | 666,737                      | 478,643                       |                                    |  | 1,184,587                     |                      |
| Shelby County                  |                           | 20,733                                |   | 13,965                                    | 581,397                      | 719,428                       | 58,763                             |  | 1,394,286                     |                      |
| Stoddard County                |                           | 55,640                                |   | 13,837                                    | 1,157,834                    | 2,605,857                     |                                    | 36,136   | 3,869,304                     |                      |
| Stone County                   |                           | 22,034                                |   | 34,500                                    | 1,227,036                    | 7,265,647                     | 477,240                            |  | 9,026,457                     |                      |
| Sullivan County                |                           | 15,115                                |   | 22,161                                    | 537,428                      | 871,423                       |                                    | 50,386   | 1,496,513                     |                      |
| Taney County                   |                           | 15,459                                |   | 57,060                                    | 1,150,040                    | 25,342,260                    |                                    |  | 26,564,819                    |                      |
| Texas County                   |                           | 14,762                                |   | 37,051                                    | 992,001                      | 2,764,940                     |                                    |  | 3,808,754                     |                      |
| Vernon County                  |                           | 80,244                                |   | 28,826                                    | 1,023,039                    | 937,621                       |                                    | 41,023   | 2,110,753                     |                      |
| Warren County                  |                           | 15,300                                |   | 29,018                                    | 791,370                      | 5,414,491                     |                                    |  | 6,250,179                     |                      |
| Washington County              |                           | 39,198                                |   | 7,560                                     | 573,295                      | 3,680,334                     | 190,236                            | 37,261   | 4,527,884                     |                      |
| Wayne County                   |                           | 27,157                                |   | 6,819                                     | 576,531                      | 874,602                       |                                    |  | 1,485,109                     |                      |
| Webster County                 |                           | 41,096                                |   | 90,129                                    | 967,982                      | 4,789,386                     |                                    | 24,598   | 5,913,191                     |                      |
| Worth County                   |                           |                                       |   | 23,687                                    | 251,109                      | 165,809                       | 15,864                             | 53,452   | 509,921                       |                      |
| Wright County                  |                           | 23,437                                |   | 69,385                                    | 713,490                      | 1,587,704                     |                                    |  | 2,394,016                     |                      |
| <b>TOTALS</b>                  | <b>\$</b>                 | <b>3,838,625</b>                      | <b>3,447,178</b>                          | <b>1,822,415</b>                          | <b>11,373,867</b>            | <b>117,172,041</b>            | <b>948,102,028</b>                 | <b>19,587,250</b>                                | <b>1,931,741</b>              | <b>1,107,275,145</b> |

- (a) "Tax Distribution Summary - Cities" schedule beginning on page 41 provides the cigarette tax distribution to cities within St. Louis County. See page 5 for a description of cigarette tax.
- (b) See page 95 for a description of county private car tax.
- (c) See page 96 for a description of county stock insurance tax.
- (d) See page 96 for a description of financial institutions tax. County governments receive only part of the sums listed on this schedule.
- (e) See pages 7, 13, 22, and 25 for a description of fuel tax and fees. The fuel tax and fee amounts include motor fuel tax, vehicle sales tax, and vehicle/driver and motor fuel fees.
- (f) St. Louis County receives the sales and use tax distributions for the cities and other political subdivisions within St. Louis County. The county is responsible for distributing the amounts to these entities.
- (g) See page 11 for a description of local sales tax.
- (h) See page 11 for a description of local option use tax.
- (i) See page 95 for a description of Statutory County Recorders Fund.
- (j) The total of tax distributions to counties, cities, and other political subdivisions shown on the respective summaries will not equal tax collections shown on pages 5 thru 7 and 11.

This discrepancy is due to a one to 12 month lag in distributions, investment interest, a 1 to 2 percent collection fee, and vehicle/driver and motor fuel fees that are not included in the tax collections schedules. These fee collections are shown on pages 22, 23, and 25 thru 27.

# Missouri Department of Revenue

## Tax and Fee Distribution

Cities

Fiscal Year Ended June 30, 2007



**This schedule provides fiscal year data on the various tax and fee distributions made by the Department of Revenue to cities throughout the state of Missouri.**

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City          | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|---------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| Adrian        | \$                        |                                       |                                 | 76,763                       | 338,208                       |                                    |  | 414,971                       |
| Advance       |                           |                                       |                                 | 53,648                       | 298,208                       | 22,704                             |  | 374,560                       |
| Agency        |                           |                                       |                                 | 25,832                       |                               |                                    |  | 25,832                        |
| Airport Drive |                           |                                       |                                 | 26,824                       | 273,422                       |                                    |  | 300,246                       |
| Alba          |                           |                                       |                                 | 25,358                       | 14,047                        |                                    |  | 39,405                        |
| Albany        |                           |                                       |                                 | 83,533                       | 283,120                       |                                    |  | 366,653                       |
| Aldrich       |                           |                                       |                                 | 3,234                        |                               |                                    |  | 3,234                         |
| Alexandria    |                           |                                       |                                 | 7,159                        | 11,977                        |                                    |  | 19,136                        |
| Allendale     |                           |                                       |                                 | 2,329                        | 4,718                         |                                    |  | 7,047                         |
| Allenville    |                           |                                       |                                 | 4,485                        |                               |                                    |  | 4,485                         |
| Alma          |                           |                                       |                                 | 17,207                       |                               |                                    |  | 17,207                        |
| Altamont      |                           |                                       |                                 | 9,401                        |                               |                                    |  | 9,401                         |
| Altenburg     |                           |                                       |                                 | 13,326                       |                               |                                    |  | 13,326                        |
| Alton         |                           |                                       |                                 | 28,808                       | 213,300                       |                                    |  | 242,108                       |
| Amazonia      |                           |                                       |                                 | 11,946                       |                               |                                    |  | 11,946                        |
| Amity         |                           |                                       |                                 | 3,019                        |                               |                                    |  | 3,019                         |
| Amoret        |                           |                                       |                                 | 9,099                        |                               |                                    |  | 9,099                         |
| Amsterdam     |                           |                                       |                                 | 12,118                       | 11,607                        |                                    |  | 23,725                        |
| Anderson      |                           |                                       |                                 | 80,040                       | 286,780                       |                                    |  | 366,820                       |
| Annada        |                           |                                       |                                 | 2,070                        |                               |                                    |  | 2,070                         |
| Annapolis     |                           |                                       |                                 | 13,369                       | 71,978                        |                                    |  | 85,347                        |
| Anniston      |                           |                                       |                                 | 12,291                       |                               |                                    |  | 12,291                        |
| Appleton City |                           |                                       |                                 | 56,666                       | 207,549                       |                                    |  | 264,215                       |
| Arbela        |                           |                                       |                                 | 1,725                        |                               |                                    |  | 1,725                         |
| Arbyrd        |                           |                                       |                                 | 22,770                       | 28,015                        |                                    |  | 50,785                        |
| Arcadia       |                           |                                       |                                 | 24,452                       | 80,003                        |                                    |  | 104,455                       |
| Archie        |                           |                                       |                                 | 38,381                       | 62,306                        |                                    |  | 100,687                       |
| Arcola        |                           |                                       |                                 | 1,941                        |                               |                                    |  | 1,941                         |
| Argyle        |                           |                                       |                                 | 7,072                        | 8,218                         |                                    |  | 15,290                        |
| Arkoe         |                           |                                       |                                 | 2,501                        |                               |                                    |  | 2,501                         |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Armstrong                      | \$                        |                                       |                                 | 12,377                       |                               |                                    |  | 12,377                        |
| Arnold                         |                           |                                       |                                 | 860,994                      | 5,387,746                     |                                    |  | 6,248,740                     |
| Arrow Point Village            |                           |                                       |                                 | 5,736                        |                               |                                    |  | 5,736                         |
| Arrow Rock                     |                           |                                       |                                 | 3,407                        | 18,050                        |                                    |  | 21,457                        |
| Asbury                         |                           |                                       |                                 | 9,401                        | 13,890                        |                                    |  | 23,291                        |
| Ash Grove                      |                           |                                       |                                 | 61,669                       | 188,778                       | 17,219                             |  | 267,666                       |
| Ashland                        |                           |                                       |                                 | 94,918                       | 405,875                       |                                    |  | 500,793                       |
| Atlanta                        |                           |                                       |                                 | 19,406                       | 31,642                        |                                    |  | 51,048                        |
| Augusta                        |                           |                                       |                                 | 9,401                        | 73,863                        |                                    |  | 83,264                        |
| Aurora                         |                           |                                       |                                 | 302,480                      | 1,731,227                     |                                    |  | 2,033,707                     |
| Auxvasse                       |                           |                                       |                                 | 38,856                       | 91,319                        |                                    |  | 130,175                       |
| Ava                            |                           |                                       |                                 | 130,281                      | 1,013,426                     | 37,874                             |  | 1,181,581                     |
| Avilla                         |                           |                                       |                                 | 5,908                        |                               |                                    |  | 5,908                         |
| Avondale                       |                           |                                       |                                 | 22,813                       | 16,278                        |                                    |  | 39,091                        |
| Bagnell                        |                           |                                       |                                 | 3,709                        | 10,936                        |                                    |  | 14,645                        |
| Bakersfield                    |                           |                                       |                                 | 12,291                       | 10,345                        |                                    |  | 22,636                        |
| Baldwin Park                   |                           |                                       |                                 | 4,959                        |                               |                                    |  | 4,959                         |
| Ballwin                        |                           | 104,584                               |                                 | 1,349,085                    | 3,070,230                     |                                    |  | 4,523,899                     |
| Baring                         |                           |                                       |                                 | 6,857                        |                               |                                    |  | 6,857                         |
| Barnard                        |                           |                                       |                                 | 11,083                       |                               |                                    |  | 11,083                        |
| Barnett                        |                           |                                       |                                 | 8,927                        |                               |                                    |  | 8,927                         |
| Bates City                     |                           |                                       |                                 | 10,566                       | 126,846                       | 15,029                             |  | 152,441                       |
| Battlefield                    |                           |                                       |                                 | 102,853                      | 128,654                       |                                    |  | 231,507                       |
| Bell City                      |                           |                                       |                                 | 19,881                       | 17,205                        |                                    |  | 37,086                        |
| Bella Villa                    |                           | 2,297                                 |                                 | 29,627                       | 40,197                        | 5,929                              |  | 78,050                        |
| Belle                          |                           |                                       |                                 | 57,960                       | 242,751                       |                                    |  | 300,711                       |
| Bellefontaine Neigh.           |                           | 37,069                                |                                 | 478,172                      | 648,765                       |                                    |  | 1,164,006                     |
| Bellerive                      |                           | 849                                   |                                 | 10,954                       | 34,246                        |                                    |  | 46,049                        |
| Bellflower                     |                           |                                       |                                 | 18,414                       | 24,766                        |                                    |  | 43,180                        |
| Bel-Nor                        |                           | 5,342                                 |                                 | 68,914                       | 93,500                        | 13,792                             |  | 181,548                       |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Bel-Ridge                      | \$                        | 10,304                                |                                 | 132,912                      | 459,269                       |                                    |  | 602,485                       |
| Belton                         |                           |                                       |                                 | 937,110                      | 6,983,779                     |                                    |  | 7,920,889                     |
| Benton                         |                           |                                       |                                 | 31,568                       | 43,982                        |                                    |  | 75,550                        |
| Benton City                    |                           |                                       |                                 | 5,261                        |                               |                                    |  | 5,261                         |
| Berger                         |                           |                                       |                                 | 8,884                        | 6,675                         |                                    |  | 15,559                        |
| Berkeley                       |                           | 33,642                                |                                 | 433,969                      | 1,547,881                     |                                    |  | 2,015,492                     |
| Bernie                         |                           |                                       |                                 | 76,633                       | 150,432                       |                                    |  | 227,065                       |
| Bertrand                       |                           |                                       |                                 | 31,913                       |                               |                                    |  | 31,913                        |
| Bethany                        |                           |                                       |                                 | 133,127                      | 807,791                       |                                    |  | 940,918                       |
| Bethel                         |                           |                                       |                                 | 5,218                        |                               |                                    |  | 5,218                         |
| Beverly Hills                  |                           | 2,016                                 |                                 | 26,004                       | 53,564                        |                                    |  | 81,584                        |
| Bevier                         |                           |                                       |                                 | 31,179                       | 79,604                        |                                    |  | 110,783                       |
| Biehle                         |                           |                                       |                                 |                              | 24                            |                                    |  | 24                            |
| Bigelow                        |                           |                                       |                                 | 1,639                        |                               |                                    |  | 1,639                         |
| Big Lake                       |                           |                                       |                                 | 5,477                        |                               |                                    |  | 5,477                         |
| Billings                       |                           |                                       |                                 | 47,049                       | 68,025                        |                                    |  | 115,074                       |
| Birch Tree                     |                           |                                       |                                 | 27,341                       | 84,896                        |                                    |  | 112,237                       |
| Birmingham                     |                           |                                       |                                 | 9,229                        | 9,514                         |                                    |  | 18,743                        |
| Bismarck                       |                           |                                       |                                 | 63,394                       | 133,995                       |                                    |  | 197,389                       |
| Blackburn                      |                           |                                       |                                 | 12,247                       | 6,349                         |                                    |  | 18,596                        |
| Black Jack                     |                           | 22,707                                |                                 | 292,906                      | 397,404                       | 58,620                             |  | 771,637                       |
| Blackwater                     |                           |                                       |                                 | 8,582                        | 12,456                        |                                    |  | 21,038                        |
| Blairstown                     |                           |                                       |                                 | 6,081                        | 7,931                         |                                    |  | 14,012                        |
| Bland                          |                           |                                       |                                 | 24,366                       | 52,457                        |                                    |  | 76,823                        |
| Blodgett                       |                           |                                       |                                 | 11,428                       |                               |                                    |  | 11,428                        |
| Bloomfield                     |                           |                                       |                                 | 84,180                       | 134,999                       | 12,561                             |  | 231,740                       |
| Bloomsdale                     |                           |                                       |                                 | 18,069                       | 81,203                        |                                    |  | 99,272                        |
| Blue Eye                       |                           |                                       |                                 | 5,563                        | 21,140                        |                                    |  | 26,703                        |
| Blue Springs                   |                           |                                       |                                 | 2,073,458                    | 9,603,052                     |                                    |  | 11,676,510                    |
| Blythedale                     |                           |                                       |                                 | 10,048                       |                               |                                    |  | 10,048                        |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Bogard                         | \$                        |                                       |                                 | 10,091                       |                               |                                    |  | 10,091                        |
| Bolckow                        |                           |                                       |                                 | 10,091                       |                               |                                    |  | 10,091                        |
| Bolivar                        |                           |                                       |                                 | 394,293                      | 3,911,148                     |                                    |  | 4,305,441                     |
| Bonne Terre                    |                           |                                       |                                 | 174,183                      | 794,035                       |                                    |  | 968,218                       |
| Boonville                      |                           |                                       |                                 | 353,713                      | 1,440,530                     |                                    | 4,344,603                                    | 6,138,846                     |
| Bosworth                       |                           |                                       |                                 | 16,474                       |                               |                                    |  | 16,474                        |
| Bourbon                        |                           |                                       |                                 | 58,133                       | 244,295                       |                                    |  | 302,428                       |
| Bowling Green                  |                           |                                       |                                 | 140,588                      | 825,660                       |                                    |  | 966,248                       |
| Bragg City                     |                           |                                       |                                 | 8,151                        |                               |                                    |  | 8,151                         |
| Brandsville                    |                           |                                       |                                 | 7,504                        |                               |                                    |  | 7,504                         |
| Branson                        |                           |                                       |                                 | 270,783                      | 14,438,440                    |                                    |  | 14,709,223                    |
| Branson West                   |                           |                                       |                                 | 17,595                       | 1,758,592                     |                                    |  | 1,776,187                     |
| Brashear                       |                           |                                       |                                 | 12,075                       | 9,008                         |                                    |  | 21,083                        |
| Braymer                        |                           |                                       |                                 | 39,244                       | 54,715                        |                                    |  | 93,959                        |
| Breckenridge                   |                           |                                       |                                 | 19,579                       | 9,937                         |                                    |  | 29,516                        |
| Breckenridge Hills             | 36,321                    |                                       |                                 | 207,734                      | 124,274                       | 41,574                             |  | 409,903                       |
| Brentwood                      | 38,197                    |                                       |                                 | 331,762                      | 6,086,641                     |                                    |  | 6,456,600                     |
| Bridgeton                      | 51,986                    |                                       |                                 | 670,596                      | 5,016,263                     |                                    |  | 5,738,845                     |
| Brimson                        |                           |                                       |                                 | 2,717                        |                               |                                    |  | 2,717                         |
| Bronaugh                       |                           |                                       |                                 | 10,566                       |                               |                                    |  | 10,566                        |
| Brookfield                     |                           |                                       |                                 | 205,664                      | 1,219,866                     | 69,861                             |  | 1,495,391                     |
| Brookline Station              |                           |                                       |                                 |                              | 9,859                         |                                    |  | 9,859                         |
| Brooklyn Hgts.                 |                           |                                       |                                 | 5,391                        |                               |                                    |  | 5,391                         |
| Browning                       |                           |                                       |                                 | 13,671                       | 9,178                         | 1,393                              |  | 24,242                        |
| Brownington                    |                           |                                       |                                 | 5,132                        |                               |                                    |  | 5,132                         |
| Brumley                        |                           |                                       |                                 | 4,399                        | 6,872                         |                                    |  | 11,271                        |
| Brunswick                      |                           |                                       |                                 | 39,891                       | 129,896                       |                                    |  | 169,787                       |
| Bucklin                        |                           |                                       |                                 | 22,598                       | 33,992                        | 5,332                              |  | 61,922                        |
| Buckner                        |                           |                                       |                                 | 117,516                      | 307,098                       | 28,252                             |  | 452,866                       |
| Buffalo                        |                           |                                       |                                 | 119,931                      | 1,037,737                     |                                    |  | 1,157,668                     |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Bull Creek Village             | \$                        |                                       |                                 | 9,703                        | 11,088                        |                                    |  | 20,791                        |
| Bunceton                       |                           |                                       |                                 | 15,008                       |                               |                                    |  | 15,008                        |
| Bunker                         |                           |                                       |                                 | 18,414                       | 41,182                        |                                    |  | 59,596                        |
| Burgess                        |                           |                                       |                                 | 3,019                        |                               |                                    |  | 3,019                         |
| Burlington Junct.              |                           |                                       |                                 | 27,255                       |                               |                                    |  | 27,255                        |
| Butler                         |                           |                                       |                                 | 181,514                      | 1,223,737                     |                                    |  | 1,405,251                     |
| Butterfield                    |                           |                                       |                                 | 17,121                       | 1,131                         |                                    |  | 18,252                        |
| Byrnes Mill                    |                           |                                       |                                 | 102,465                      | 141,946                       |                                    |  | 244,411                       |
| Cabool                         |                           |                                       |                                 | 93,495                       | 486,081                       |                                    |  | 579,576                       |
| Cainsville                     |                           |                                       |                                 | 15,956                       |                               |                                    |  | 15,956                        |
| Cairo                          |                           |                                       |                                 | 12,636                       |                               |                                    |  | 12,636                        |
| Caledonia                      |                           |                                       |                                 | 6,814                        | 18,349                        |                                    |  | 25,163                        |
| Calhoun                        |                           |                                       |                                 | 21,174                       | 26,221                        |                                    |  | 47,395                        |
| California                     |                           |                                       |                                 | 172,716                      | 486,941                       |                                    |  | 659,657                       |
| Callao                         |                           |                                       |                                 | 12,549                       | 6,016                         |                                    |  | 18,565                        |
| Calverton Park                 |                           | 4,420                                 |                                 | 57,011                       | 77,351                        |                                    |  | 138,782                       |
| Camden                         |                           |                                       |                                 | 9,013                        |                               |                                    |  | 9,013                         |
| Camden Point                   |                           |                                       |                                 | 20,873                       |                               |                                    |  | 20,873                        |
| Camdenton                      |                           |                                       |                                 | 119,845                      | 2,800,624                     |                                    |  | 2,920,469                     |
| Cameron                        |                           |                                       |                                 | 422,109                      | 1,912,480                     |                                    |  | 2,334,589                     |
| Campbell                       |                           |                                       |                                 | 81,205                       | 124,571                       |                                    |  | 205,776                       |
| Canalou                        |                           |                                       |                                 | 15,008                       |                               |                                    |  | 15,008                        |
| Canton                         |                           |                                       |                                 | 110,271                      | 311,963                       |                                    |  | 422,234                       |
| Cape Girardeau                 |                           |                                       |                                 | 1,524,432                    | 19,522,223                    |                                    |  | 21,046,655                    |
| Cardwell                       |                           |                                       |                                 | 34,026                       | 15,333                        |                                    |  | 49,359                        |
| Carl Junction                  |                           |                                       |                                 | 228,305                      | 373,500                       |                                    |  | 601,805                       |
| Carrollton                     |                           |                                       |                                 | 177,762                      | 606,756                       |                                    |  | 784,518                       |
| Carterville                    |                           |                                       |                                 | 79,781                       | 131,472                       | 17,618                             |  | 228,871                       |
| Carthage                       |                           |                                       |                                 | 546,310                      | 3,866,810                     |                                    |  | 4,413,120                     |
| Caruthersville                 |                           |                                       |                                 | 291,526                      | 854,786                       |                                    | 1,659,286                                    | 2,805,598                     |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Carytown                       | \$                        |                                       |                                 | 9,358                        |                               |                                    |  | 9,358                         |
| Cassville                      |                           |                                       |                                 | 124,632                      | 1,619,666                     |                                    |  | 1,744,298                     |
| Catron                         |                           |                                       |                                 | 2,932                        |                               |                                    |  | 2,932                         |
| Cedar Hill Lakes<br>Center     |                           |                                       |                                 | 9,876                        |                               |                                    |  | 9,876                         |
|                                |                           |                                       |                                 | 27,773                       | 53,593                        |                                    |  | 81,366                        |
| Centertown                     |                           |                                       |                                 | 11,083                       |                               | 27,661                             |  | 38,744                        |
| Centerview                     |                           |                                       |                                 | 10,738                       |                               |                                    |  | 10,738                        |
| Centerville                    |                           |                                       |                                 | 7,374                        |                               | 10,387                             |  | 17,761                        |
| Centralia                      |                           |                                       |                                 | 162,754                      |                               | 672,713                            |  | 835,467                       |
| Chaffee                        |                           |                                       |                                 | 131,273                      |                               | 252,125                            |  | 383,398                       |
| Chain of Rocks                 |                           |                                       |                                 | 3,924                        |                               |                                    |  | 3,924                         |
| Chain-O-Lakes                  |                           |                                       |                                 | 5,477                        |                               |                                    |  | 5,477                         |
| Chamois                        |                           |                                       |                                 | 19,665                       |                               | 24,062                             |  | 43,727                        |
| Champ                          |                           | 40                                    |                                 | 517                          |                               |                                    |  | 557                           |
| Charlack                       |                           | 4,784                                 |                                 | 61,712                       |                               | 83,729                             |  | 150,225                       |
| Charleston                     |                           |                                       |                                 | 204,068                      |                               | 693,246                            |  | 897,314                       |
| Chesterfield                   |                           | 156,467                               |                                 | 2,018,344                    |                               | 12,040,423                         |  | 14,215,234                    |
| Chilhowee                      |                           |                                       |                                 | 14,188                       |                               | 14,398                             |  | 28,586                        |
| Chillicothe                    |                           |                                       |                                 | 386,747                      |                               | 3,753,181                          |  | 4,139,928                     |
| Chula                          |                           |                                       |                                 | 8,539                        |                               |                                    |  | 8,539                         |
| Clarence                       |                           |                                       |                                 | 39,459                       |                               | 78,728                             |  | 118,187                       |
| Clark                          |                           |                                       |                                 | 11,859                       |                               |                                    |  | 11,859                        |
| Clarksburg                     |                           |                                       |                                 | 16,172                       |                               | 5,705                              |  | 21,877                        |
| Clarksdale                     |                           |                                       |                                 | 15,137                       |                               |                                    |  | 15,137                        |
| Clarkson Valley                |                           | 8,943                                 |                                 | 115,360                      |                               |                                    |  | 124,303                       |
| Clarksville                    |                           |                                       |                                 | 21,131                       |                               | 38,183                             |  | 59,314                        |
| Clarkton                       |                           |                                       |                                 | 57,356                       |                               | 49,535                             |  | 106,891                       |
| Claycomo                       |                           |                                       |                                 | 54,639                       |                               | 411,735                            |  | 466,374                       |
| Clayton                        |                           | 100,488                               |                                 | 687,200                      |                               | 2,691,014                          |  | 3,478,702                     |
| Clearmont                      |                           |                                       |                                 | 8,237                        |                               |                                    |  | 8,237                         |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Cleveland                      | \$                        |                                       |                                 | 25,530                       | 44,604                        |                                    |  | 70,134                        |
| Clever                         |                           |                                       |                                 | 43,556                       | 90,470                        |                                    |  | 134,026                       |
| Cliff Village                  |                           |                                       |                                 | 1,423                        |                               |                                    |  | 1,423                         |
| Clifton Hill                   |                           |                                       |                                 | 5,347                        |                               |                                    |  | 5,347                         |
| Climax Springs                 |                           |                                       |                                 | 3,450                        | 1,843                         |                                    |  | 5,293                         |
| Clinton                        |                           |                                       |                                 | 401,538                      | 3,888,034                     | 255,542                            |  | 4,545,114                     |
| Clyde                          |                           |                                       |                                 | 3,191                        |                               |                                    |  | 3,191                         |
| Cobalt                         |                           |                                       |                                 | 8,151                        |                               |                                    |  | 8,151                         |
| Coffey                         |                           |                                       |                                 | 6,037                        |                               |                                    |  | 6,037                         |
| Cole Camp                      |                           |                                       |                                 | 44,333                       | 186,295                       | 7,323                              |  | 237,951                       |
| Collins                        |                           |                                       |                                 | 7,590                        | 55,121                        | 3,302                              |  | 66,013                        |
| Columbia                       |                           |                                       |                                 | 3,645,414                    | 38,866,811                    |                                    |  | 42,512,225                    |
| Commerce                       |                           |                                       |                                 | 4,744                        |                               |                                    |  | 4,744                         |
| Conception Junct.              |                           |                                       |                                 | 8,711                        |                               |                                    |  | 8,711                         |
| Concordia                      |                           |                                       |                                 | 101,775                      | 674,806                       |                                    |  | 776,581                       |
| Coney Island                   |                           |                                       |                                 | 4,054                        |                               |                                    |  | 4,054                         |
| Conway                         |                           |                                       |                                 | 32,042                       | 96,282                        |                                    |  | 128,324                       |
| Cool Valley                    | 3,614                     |                                       |                                 | 46,618                       | 85,480                        |                                    |  | 135,712                       |
| Cooter                         |                           |                                       |                                 | 18,975                       |                               |                                    |  | 18,975                        |
| Corder                         |                           |                                       |                                 | 18,414                       | 14,543                        | 3,425                              |  | 36,382                        |
| Corning                        |                           |                                       |                                 | 906                          |                               |                                    |  | 906                           |
| Cosby                          |                           |                                       |                                 | 6,167                        |                               |                                    |  | 6,167                         |
| Cottleville                    |                           |                                       |                                 | 83,145                       | 855,480                       |                                    |  | 938,625                       |
| Country Club Village           |                           |                                       |                                 | 79,609                       | 31,511                        |                                    |  | 111,120                       |
| Country Club Hills             | 4,617                     |                                       |                                 | 59,556                       | 80,803                        |                                    |  | 144,976                       |
| Country Life Acres             | 271                       |                                       |                                 | 3,493                        |                               |                                    |  | 3,764                         |
| Cowgill                        |                           |                                       |                                 | 10,652                       |                               |                                    |  | 10,652                        |
| Craig                          |                           |                                       |                                 | 13,326                       | 11,746                        |                                    |  | 25,072                        |
| Crane                          |                           |                                       |                                 | 59,944                       | 206,582                       | 14,960                             |  | 281,486                       |
| Creighton                      |                           |                                       |                                 | 13,886                       | 13,052                        |                                    |  | 26,938                        |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Crestwood                      | \$ 39,660                 |                                       |                                 | 511,594                      | 4,095,243                     |                                    |  | 4,646,497                     |
| Creve Coeur                    | 55,162                    |                                       |                                 | 711,565                      | 2,128,298                     |                                    |  | 2,895,025                     |
| Crocker                        |                           |                                       |                                 | 44,548                       | 156,052                       |                                    |  | 200,600                       |
| Cross Timbers                  |                           |                                       |                                 | 7,978                        |                               |                                    |  | 7,978                         |
| Crystal City                   |                           |                                       |                                 | 183,153                      | 1,195,184                     |                                    |  | 1,378,337                     |
| Crystal Lake Park              | 1,528                     |                                       |                                 | 19,708                       | 26,739                        |                                    |  | 47,975                        |
| Crystal Lakes                  |                           |                                       |                                 | 16,517                       | 4,852                         |                                    |  | 21,369                        |
| Cuba                           |                           |                                       |                                 | 139,294                      | 923,073                       |                                    |  | 1,062,367                     |
| Curryville                     |                           |                                       |                                 | 10,824                       | 5,894                         |                                    |  | 16,718                        |
| Dadeville                      |                           |                                       |                                 | 9,660                        |                               |                                    |  | 9,660                         |
| Dalton                         |                           |                                       |                                 | 1,164                        |                               |                                    |  | 1,164                         |
| Dardene Prairie                |                           |                                       |                                 | 189,061                      | 1,003,631                     |                                    |  | 1,192,692                     |
| Darlington                     |                           |                                       |                                 | 4,873                        |                               |                                    |  | 4,873                         |
| Dearborn                       |                           |                                       |                                 | 22,813                       | 52,087                        |                                    |  | 74,900                        |
| Deepwater                      |                           |                                       |                                 | 21,864                       | 13,272                        |                                    |  | 35,136                        |
| Deerfield                      |                           |                                       |                                 | 3,234                        |                               |                                    |  | 3,234                         |
| DeKalb                         |                           |                                       |                                 | 11,083                       |                               |                                    |  | 11,083                        |
| Dellwood                       | 17,568                    |                                       |                                 | 226,623                      | 480,107                       |                                    |  | 724,298                       |
| Delta                          |                           |                                       |                                 | 22,296                       | 33,877                        |                                    |  | 56,173                        |
| Dennis Acres                   |                           |                                       |                                 | 2,932                        |                               |                                    |  | 2,932                         |
| Denver                         |                           |                                       |                                 | 1,725                        |                               |                                    |  | 1,725                         |
| Des Arc                        |                           |                                       |                                 | 8,064                        |                               |                                    |  | 8,064                         |
| Desloge                        |                           |                                       |                                 | 207,087                      | 2,341,106                     |                                    |  | 2,548,193                     |
| De Soto                        |                           |                                       |                                 | 274,923                      | 1,671,877                     |                                    |  | 1,946,800                     |
| Des Peres                      | 28,724                    |                                       |                                 | 370,531                      | 6,703,966                     | 375,841                            |  | 7,479,062                     |
| De Witt                        |                           |                                       |                                 | 5,175                        |                               |                                    |  | 5,175                         |
| Dexter                         |                           |                                       |                                 | 317,229                      | 2,787,064                     |                                    |  | 3,104,293                     |
| Diamond                        |                           |                                       |                                 | 34,802                       | 84,602                        |                                    |  | 119,404                       |
| Diehlstadt                     |                           |                                       |                                 | 7,029                        |                               |                                    |  | 7,029                         |
| Diggins                        |                           |                                       |                                 | 12,851                       | 16,006                        |                                    |  | 28,857                        |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Dixon                          | \$                        |                                       |                                 | 67,706                       | 247,408                       |                                    |  | 315,114                       |
| Doniphan                       |                           |                                       |                                 | 83,318                       | 654,566                       |                                    |  | 737,884                       |
| Doolittle                      |                           |                                       |                                 | 27,773                       | 39,603                        |                                    |  | 67,376                        |
| Dover                          |                           |                                       |                                 | 4,657                        |                               |                                    |  | 4,657                         |
| Downing                        |                           |                                       |                                 | 17,078                       |                               |                                    |  | 17,078                        |
| Drexel                         |                           |                                       |                                 | 47,006                       | 141,785                       |                                    |  | 188,791                       |
| Dudley                         |                           |                                       |                                 | 12,463                       | 61,779                        |                                    |  | 74,242                        |
| Duenweg                        |                           |                                       |                                 | 44,591                       | 143,492                       |                                    |  | 188,083                       |
| Duquesne                       |                           |                                       |                                 | 70,725                       | 343,849                       |                                    |  | 414,574                       |
| Dutchtown                      |                           |                                       |                                 | 4,269                        | 11,865                        |                                    |  | 16,134                        |
| Eagleville                     |                           |                                       |                                 | 13,843                       | 168,003                       |                                    |  | 181,846                       |
| East Lynne                     |                           |                                       |                                 | 12,938                       | 21,002                        |                                    |  | 33,940                        |
| Easton                         |                           |                                       |                                 | 11,126                       | 7,462                         |                                    |  | 18,588                        |
| East Prairie                   |                           |                                       |                                 | 139,165                      | 470,007                       |                                    |  | 609,172                       |
| Edgar Springs                  |                           |                                       |                                 | 8,194                        | 23,924                        |                                    |  | 32,118                        |
| Edgerton                       |                           |                                       |                                 | 22,986                       | 24,840                        |                                    |  | 47,826                        |
| Edina                          |                           |                                       |                                 | 53,173                       | 133,756                       |                                    |  | 186,929                       |
| Edmundson                      |                           | 2,808                                 |                                 | 36,225                       | 428,603                       |                                    | 8,957  | 476,593                       |
| Eldon                          |                           |                                       |                                 | 211,098                      | 1,849,130                     |                                    |  | 2,060,228                     |
| El Dorado Springs              |                           |                                       |                                 | 162,797                      | 788,842                       |                                    |  | 951,639                       |
| Ellington                      |                           |                                       |                                 | 45,066                       | 436,807                       |                                    |  | 481,873                       |
| Ellisville                     |                           | 30,436                                |                                 | 392,612                      | 1,461,060                     |                                    |  | 1,884,108                     |
| Ellsinore                      |                           |                                       |                                 | 15,654                       | 79,946                        |                                    |  | 95,600                        |
| Elmer                          |                           |                                       |                                 | 4,226                        |                               |                                    |  | 4,226                         |
| Elmira                         |                           |                                       |                                 | 3,536                        |                               |                                    |  | 3,536                         |
| Elmo                           |                           |                                       |                                 | 7,159                        |                               |                                    |  | 7,159                         |
| Elsberry                       |                           |                                       |                                 | 88,277                       | 232,078                       |                                    | 21,714                                       | 342,069                       |
| Emerald Beach                  |                           |                                       |                                 | 10,781                       |                               |                                    |  | 10,781                        |
| Eminence                       |                           |                                       |                                 | 23,633                       | 149,757                       |                                    |  | 173,390                       |
| Emma                           |                           |                                       |                                 | 10,479                       | 9,785                         |                                    |  | 20,264                        |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Eolia                          | \$                        |                                       |                                 | 18,759                       | 27,818                        |                                    |  | 46,577                        |
| Essex                          |                           |                                       |                                 | 22,598                       | 15,755                        | 5,326                              |  | 43,679                        |
| Ethel                          |                           |                                       |                                 | 4,312                        |                               |                                    |  | 4,312                         |
| Eureka                         | 25,662                    |                                       |                                 | 331,029                      | 2,162,068                     |                                    |  | 2,518,759                     |
| Everton                        |                           |                                       |                                 | 13,886                       | 13,849                        |                                    |  | 27,735                        |
| Ewing                          |                           |                                       |                                 | 20,010                       | 28,045                        |                                    |  | 48,055                        |
| Excelsior Estates              |                           |                                       |                                 | 11,342                       |                               |                                    |  | 11,342                        |
| Excelsior Springs              |                           |                                       |                                 | 467,779                      | 3,590,354                     | 255,689                            |  | 4,313,822                     |
| Exeter                         |                           |                                       |                                 | 30,489                       | 23,565                        |                                    |  | 54,054                        |
| Fairfax                        |                           |                                       |                                 | 27,816                       | 31,117                        |                                    |  | 58,933                        |
| Fair Grove                     |                           |                                       |                                 | 47,740                       | 260,368                       |                                    |  | 308,108                       |
| Fair Play                      |                           |                                       |                                 | 18,026                       | 49,719                        |                                    |  | 67,745                        |
| Fairview                       |                           |                                       |                                 | 17,034                       | 10,406                        |                                    |  | 27,440                        |
| Farber                         |                           |                                       |                                 | 17,724                       | 8,662                         |                                    |  | 26,386                        |
| Farley                         |                           |                                       |                                 | 9,746                        |                               |                                    |  | 9,746                         |
| Farmington                     |                           |                                       |                                 | 600,475                      | 4,900,478                     |                                    |  | 5,500,953                     |
| Fayette                        |                           |                                       |                                 | 120,449                      | 252,683                       |                                    |  | 373,132                       |
| Fenton                         | 14,576                    |                                       |                                 | 188,026                      | 3,924,005                     |                                    |  | 4,126,607                     |
| Ferguson                       | 74,907                    |                                       |                                 | 966,263                      | 3,803,865                     |                                    |  | 4,845,035                     |
| Ferrelview                     |                           |                                       |                                 | 25,573                       | 13,245                        |                                    |  | 38,818                        |
| Festus                         |                           |                                       |                                 | 416,589                      | 5,415,009                     |                                    |  | 5,831,598                     |
| Fidelity                       |                           |                                       |                                 | 10,868                       |                               |                                    |  | 10,868                        |
| Fillmore                       |                           |                                       |                                 | 9,099                        |                               |                                    |  | 9,099                         |
| Fisk                           |                           |                                       |                                 | 15,654                       | 62,490                        |                                    |  | 78,144                        |
| Fleming                        |                           |                                       |                                 | 5,261                        |                               |                                    |  | 5,261                         |
| Flemington                     |                           |                                       |                                 | 5,347                        |                               |                                    |  | 5,347                         |
| Flint Hill                     |                           |                                       |                                 | 16,344                       | 118,596                       |                                    |  | 134,940                       |
| Flordell Hills                 | 3,112                     |                                       |                                 | 40,149                       | 54,473                        | 8,035                              |  | 105,769                       |
| Florissant                     | 170,783                   |                                       |                                 | 2,177,692                    | 5,013,081                     |                                    |  | 7,361,556                     |
| Foley                          |                           |                                       |                                 | 7,676                        | 13,969                        |                                    |  | 21,645                        |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Fordland                       | \$                        |                                       |                                 | 29,498                       | 36,339                        |                                    |  | 65,837                        |
| Forest City                    |                           |                                       |                                 | 14,576                       | 16,186                        |                                    |  | 30,762                        |
| Foristell                      |                           |                                       |                                 | 14,274                       | 311,109                       | 33,925                             |  | 359,308                       |
| Forsyth                        |                           |                                       |                                 | 72,709                       | 650,592                       |                                    |  | 723,301                       |
| Fortescue                      |                           |                                       |                                 | 2,199                        |                               |                                    |  | 2,199                         |
| Foster                         |                           |                                       |                                 | 5,606                        |                               |                                    |  | 5,606                         |
| Fountain N' Lakes              |                           |                                       |                                 | 5,563                        |                               |                                    |  | 5,563                         |
| Four Seasons                   |                           |                                       |                                 | 64,386                       | 321,751                       |                                    |  | 386,137                       |
| Frankford                      |                           |                                       |                                 | 15,137                       | 8,473                         |                                    |  | 23,610                        |
| Franklin                       |                           |                                       |                                 | 4,830                        | 4,035                         |                                    |  | 8,865                         |
| Fredericktown                  |                           |                                       |                                 | 169,396                      | 921,873                       |                                    |  | 1,091,269                     |
| Freeburg                       |                           |                                       |                                 | 18,242                       | 133,065                       |                                    |  | 151,307                       |
| Freeman                        |                           |                                       |                                 | 22,468                       | 39,658                        |                                    |  | 62,126                        |
| Freistatt                      |                           |                                       |                                 | 7,935                        |                               |                                    |  | 7,935                         |
| Fremont Hills                  |                           |                                       |                                 | 25,746                       | 31,650                        | 7,975                              |  | 65,371                        |
| Frohna                         |                           |                                       |                                 | 8,280                        |                               |                                    |  | 8,280                         |
| Frontenac                      | 11,644                    |                                       |                                 | 150,205                      | 2,375,634                     |                                    |  | 2,537,483                     |
| Fulton                         |                           |                                       |                                 | 523,022                      | 2,824,121                     |                                    |  | 3,347,143                     |
| Gainesville                    |                           |                                       |                                 | 27,255                       | 192,988                       |                                    |  | 220,243                       |
| Galena                         |                           |                                       |                                 | 19,449                       | 29,474                        |                                    |  | 48,923                        |
| Gallatin                       |                           |                                       |                                 | 77,151                       | 129,913                       | 15,233                             |  | 222,297                       |
| Galt                           |                           |                                       |                                 | 11,859                       |                               |                                    |  | 11,859                        |
| Garden City                    |                           |                                       |                                 | 64,688                       | 194,635                       |                                    |  | 259,323                       |
| Gasconade                      |                           |                                       |                                 | 11,514                       | 4,079                         |                                    |  | 15,593                        |
| Gentry                         |                           |                                       |                                 | 4,356                        |                               |                                    |  | 4,356                         |
| Gerald                         |                           |                                       |                                 | 50,500                       | 187,352                       |                                    |  | 237,852                       |
| Gerster                        |                           |                                       |                                 | 1,509                        | 351                           |                                    |  | 1,860                         |
| Gibbs                          |                           |                                       |                                 | 4,312                        |                               |                                    |  | 4,312                         |
| Gideon                         |                           |                                       |                                 | 47,998                       | 42,165                        |                                    |  | 90,163                        |
| Gilliam                        |                           |                                       |                                 | 9,876                        | 6,119                         |                                    |  | 15,995                        |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Gilman City                    | \$                        |                                       |                                 | 16,387                       | 18,990                        |                                    |  | 35,377                        |
| Gladstone                      |                           |                                       |                                 | 1,136,995                    | 6,729,597                     | 336,098                            |  | 8,202,690                     |
| Glasgow                        |                           |                                       |                                 | 54,467                       | 201,540                       |                                    |  | 256,007                       |
| Glenaire                       |                           |                                       |                                 | 23,848                       |                               |                                    |  | 23,848                        |
| Glenallen                      |                           |                                       |                                 | 6,253                        |                               |                                    |  | 6,253                         |
| Glendale                       | 19,280                    |                                       |                                 | 248,703                      | 453,517                       | 49,773                             |  | 771,273                       |
| Glen Echo Park                 | 555                       |                                       |                                 | 7,159                        |                               |                                    |  | 7,714                         |
| Glenwood                       |                           |                                       |                                 | 8,754                        |                               |                                    |  | 8,754                         |
| Golden City                    |                           |                                       |                                 | 38,123                       | 70,133                        |                                    |  | 108,256                       |
| Goodman                        |                           |                                       |                                 | 51,017                       | 67,257                        |                                    |  | 118,274                       |
| Gordonville                    |                           |                                       |                                 | 18,328                       |                               |                                    |  | 18,328                        |
| Gower                          |                           |                                       |                                 | 60,332                       | 101,049                       | 14,174                             |  | 175,555                       |
| Graham                         |                           |                                       |                                 | 8,237                        |                               |                                    |  | 8,237                         |
| Grain Valley                   |                           |                                       |                                 | 222,526                      | 1,257,932                     |                                    |  | 1,480,458                     |
| Granby                         |                           |                                       |                                 | 91,468                       | 239,387                       |                                    |  | 330,855                       |
| Grand Falls Plaza              |                           |                                       |                                 | 4,485                        |                               |                                    |  | 4,485                         |
| Grandin                        |                           |                                       |                                 | 10,177                       | 9,953                         |                                    |  | 20,130                        |
| Grand Pass                     |                           |                                       |                                 | 2,286                        |                               |                                    |  | 2,286                         |
| Grandview                      |                           |                                       |                                 | 1,072,997                    | 7,149,551                     |                                    |  | 8,222,548                     |
| Granger                        |                           |                                       |                                 | 1,897                        |                               |                                    |  | 1,897                         |
| Grant City                     |                           |                                       |                                 | 39,934                       | 147,310                       |                                    |  | 187,244                       |
| Grantwood                      | 2,952                     |                                       |                                 | 38,079                       | 51,665                        | 7,621                              |  | 100,317                       |
| Gravois Mills                  |                           |                                       |                                 | 8,970                        | 35,359                        |                                    |  | 44,329                        |
| Green Castle                   |                           |                                       |                                 | 13,283                       |                               |                                    |  | 13,283                        |
| Green City                     |                           |                                       |                                 | 29,670                       | 72,055                        |                                    |  | 101,725                       |
| Greendale                      | 2,414                     |                                       |                                 | 31,136                       | 48,379                        |                                    |  | 81,929                        |
| Greenfield                     |                           |                                       |                                 | 58,564                       | 129,096                       |                                    |  | 187,660                       |
| Green Park                     | 8,913                     |                                       |                                 | 114,972                      | 406,755                       |                                    |  | 530,640                       |
| Green Ridge                    |                           |                                       |                                 | 19,191                       | 34,363                        |                                    |  | 53,554                        |
| Greentop                       |                           |                                       |                                 | 18,414                       | 20,926                        |                                    |  | 39,340                        |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Greenville                     | \$                        |                                       |                                 | 19,449                       | 78,900                        |                                    |  | 98,349                        |
| Greenwood                      |                           |                                       |                                 | 170,431                      | 533,615                       |                                    |  | 704,046                       |
| Guilford                       |                           |                                       |                                 | 3,752                        |                               |                                    |  | 3,752                         |
| Gunn City                      |                           |                                       |                                 | 3,666                        |                               |                                    |  | 3,666                         |
| Hale                           |                           |                                       |                                 | 20,398                       | 55,542                        |                                    |  | 75,940                        |
| Half Way                       |                           |                                       |                                 | 7,590                        | 12,937                        |                                    |  | 20,527                        |
| Hallsville                     |                           |                                       |                                 | 42,176                       | 74,739                        |                                    |  | 116,915                       |
| Halltown                       |                           |                                       |                                 | 8,151                        |                               |                                    |  | 8,151                         |
| Hamilton                       |                           |                                       |                                 | 78,186                       | 182,725                       |                                    |  | 260,911                       |
| Hanley Hills                   | 7,101                     |                                       |                                 | 91,598                       | 124,277                       |                                    |  | 222,976                       |
| Hannibal                       |                           |                                       |                                 | 765,774                      | 5,936,086                     |                                    |  | 6,701,860                     |
| Hardin                         |                           |                                       |                                 | 26,479                       | 21,132                        |                                    |  | 47,611                        |
| Harris                         |                           |                                       |                                 | 4,528                        |                               |                                    |  | 4,528                         |
| Harrisburg                     |                           |                                       |                                 | 7,935                        | 26,611                        |                                    |  | 34,546                        |
| Harrisonville                  |                           |                                       |                                 | 385,798                      | 2,881,579                     |                                    |  | 3,267,377                     |
| Hartsburg                      |                           |                                       |                                 | 4,657                        | 4,885                         |                                    |  | 9,542                         |
| Hartville                      |                           |                                       |                                 | 26,177                       | 108,314                       |                                    |  | 134,491                       |
| Harwood                        |                           |                                       |                                 | 3,881                        |                               |                                    |  | 3,881                         |
| Hawk Point                     |                           |                                       |                                 | 19,794                       | 51,143                        |                                    |  | 70,937                        |
| Hayti                          |                           |                                       |                                 | 138,302                      | 747,887                       |                                    |  | 886,189                       |
| Hayti Heights                  |                           |                                       |                                 | 33,249                       | 11,600                        |                                    |  | 44,849                        |
| Haywood City                   |                           |                                       |                                 | 10,307                       |                               |                                    |  | 10,307                        |
| Hazelwood                      | 87,611                    |                                       |                                 | 1,130,138                    | 3,805,705                     | 1,387,572                          |  | 6,411,026                     |
| Henrietta                      |                           |                                       |                                 | 19,708                       | 34,056                        |                                    |  | 53,764                        |
| Herculaneum                    |                           |                                       |                                 | 120,966                      | 929,109                       |                                    |  | 1,050,075                     |
| Hermann                        |                           |                                       |                                 | 115,317                      | 780,367                       |                                    |  | 895,684                       |
| Hermitage                      |                           |                                       |                                 | 21,390                       | 196,173                       | 6,140                              |  | 223,703                       |
| Higbee                         |                           |                                       |                                 | 26,867                       | 27,884                        |                                    |  | 54,751                        |
| Higginsville                   |                           |                                       |                                 | 201,912                      | 1,070,293                     |                                    |  | 1,272,205                     |
| High Hill                      |                           |                                       |                                 | 9,962                        | 7,670                         |                                    |  | 17,632                        |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Highlandville                  | \$                        |                                       |                                 | 37,605                       | 30,557                        |                                    |  | 68,162                        |
| Hillsboro                      |                           |                                       |                                 | 72,235                       | 354,439                       |                                    |  | 426,674                       |
| Hillsdale                      | 4,938                     |                                       |                                 | 63,696                       | 86,420                        |                                    |  | 155,054                       |
| Hoberg                         |                           |                                       |                                 | 2,587                        |                               |                                    |  | 2,587                         |
| Holcomb                        |                           |                                       |                                 | 30,015                       | 34,012                        |                                    |  | 64,027                        |
| Holden                         |                           |                                       |                                 | 108,244                      | 393,257                       | 27,353                             |  | 528,854                       |
| Holland                        |                           |                                       |                                 | 10,609                       |                               |                                    |  | 10,609                        |
| Holliday                       |                           |                                       |                                 | 5,563                        |                               |                                    |  | 5,563                         |
| Hollister                      |                           |                                       |                                 | 166,765                      | 2,052,740                     |                                    |  | 2,219,505                     |
| Holt                           |                           |                                       |                                 | 17,466                       | 140,653                       |                                    |  | 158,119                       |
| Holts Summit                   |                           |                                       |                                 | 126,572                      | 781,677                       | 78,303                             |  | 986,552                       |
| Homestead                      |                           |                                       |                                 | 7,806                        |                               |                                    |  | 7,806                         |
| Homestown                      |                           |                                       |                                 | 7,806                        | 1,924                         |                                    |  | 9,730                         |
| Hopkins                        |                           |                                       |                                 | 24,969                       |                               |                                    |  | 24,969                        |
| Hornersville                   |                           |                                       |                                 | 29,584                       | 38,874                        |                                    |  | 68,458                        |
| Houston                        |                           |                                       |                                 | 85,905                       | 985,306                       |                                    |  | 1,071,211                     |
| Houston Lake                   |                           |                                       |                                 | 12,247                       |                               |                                    |  | 12,247                        |
| Houstonia                      |                           |                                       |                                 | 11,859                       |                               |                                    |  | 11,859                        |
| Howardville                    |                           |                                       |                                 | 14,749                       | 3,487                         | 820                                |  | 19,056                        |
| Hughesville                    |                           |                                       |                                 | 7,504                        |                               |                                    |  | 7,504                         |
| Humansville                    |                           |                                       |                                 | 40,796                       | 92,685                        |                                    |  | 133,481                       |
| Hume                           |                           |                                       |                                 | 14,533                       | 14,949                        |                                    |  | 29,482                        |
| Humphreys                      |                           |                                       |                                 | 7,072                        |                               |                                    |  | 7,072                         |
| Hunnewell                      |                           |                                       |                                 | 9,789                        | 5,055                         |                                    |  | 14,844                        |
| Huntleigh                      | 1,080                     |                                       |                                 | 13,929                       |                               |                                    |  | 15,009                        |
| Huntsville                     |                           |                                       |                                 | 66,973                       | 95,704                        |                                    |  | 162,677                       |
| Hurdland                       |                           |                                       |                                 | 10,307                       |                               |                                    |  | 10,307                        |
| Hurley                         |                           |                                       |                                 | 6,771                        | 4,162                         |                                    |  | 10,933                        |
| Huntsdale                      |                           |                                       |                                 | 2,976                        |                               |                                    |  | 2,976                         |
| Iatan                          |                           |                                       |                                 | 2,329                        |                               |                                    |  | 2,329                         |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Iberia                         | \$                        |                                       |                                 | 28,074                       | 171,831                       |                                    |  | 199,905                       |
| Independence                   |                           |                                       |                                 | 4,885,565                    | 39,382,472                    |                                    |  | 44,268,037                    |
| Indian Point                   |                           |                                       |                                 | 25,358                       | 266,262                       |                                    |  | 291,620                       |
| Innsbrook                      |                           |                                       |                                 | 20,226                       | 32,109                        |                                    |  | 52,335                        |
| Ionia                          |                           |                                       |                                 | 4,657                        |                               |                                    |  | 4,657                         |
| Irondale                       |                           |                                       |                                 | 18,846                       | 11,279                        |                                    |  | 30,125                        |
| Iron Mtn. Lake                 |                           |                                       |                                 | 29,886                       | 6,232                         |                                    |  | 36,118                        |
| Ironton                        |                           |                                       |                                 | 63,437                       | 433,391                       |                                    |  | 496,828                       |
| Jackson                        |                           |                                       |                                 | 515,216                      | 3,047,526                     |                                    |  | 3,562,742                     |
| Jacksonville                   |                           |                                       |                                 | 7,029                        |                               |                                    |  | 7,029                         |
| Jameson                        |                           |                                       |                                 | 5,175                        |                               |                                    |  | 5,175                         |
| Jamesport                      |                           |                                       |                                 | 21,778                       | 72,820                        |                                    |  | 94,598                        |
| Jamestown                      |                           |                                       |                                 | 16,474                       |                               |                                    |  | 16,474                        |
| Jane                           |                           |                                       |                                 |                              | 19,238                        |                                    |  | 19,238                        |
| Jasper                         |                           |                                       |                                 | 43,600                       | 146,876                       |                                    |  | 190,476                       |
| Jefferson City                 |                           |                                       |                                 | 1,709,309                    | 18,620,775                    |                                    |  | 20,330,084                    |
| Jennings                       |                           | 51,715                                |                                 | 667,103                      | 1,555,328                     |                                    |  | 2,274,146                     |
| Jerico Springs                 |                           |                                       |                                 | 11,169                       |                               |                                    |  | 11,169                        |
| Jonesburg                      |                           |                                       |                                 | 29,972                       | 105,015                       |                                    |  | 134,987                       |
| Joplin                         |                           |                                       |                                 | 1,962,368                    | 25,846,638                    |                                    |  | 27,809,006                    |
| Josephville                    |                           |                                       |                                 | 11,644                       | 7,725                         |                                    |  | 19,369                        |
| Junction City                  |                           |                                       |                                 | 13,757                       |                               |                                    |  | 13,757                        |
| Kahoka                         |                           |                                       |                                 | 96,643                       | 242,246                       |                                    |  | 338,889                       |
| Kansas City                    |                           |                                       |                                 | 19,041,706                   | 158,410,931                   | 30,030,720                         | 18,736,986                                   | 226,220,343                   |
| Kearney                        |                           |                                       |                                 | 235,981                      | 1,750,938                     |                                    |  | 1,986,919                     |
| Kelso                          |                           |                                       |                                 | 22,727                       | 112,411                       |                                    |  | 135,138                       |
| Kennett                        |                           |                                       |                                 | 485,589                      | 1,684,505                     |                                    |  | 2,170,094                     |
| Keytesville                    |                           |                                       |                                 | 22,986                       |                               |                                    |  | 22,986                        |
| Kidder                         |                           |                                       |                                 | 11,687                       | 25,319                        |                                    |  | 37,006                        |
| Kimberling City                |                           |                                       |                                 | 97,161                       | 704,315                       | 57,524                             |  | 859,000                       |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Kimmswick                      | \$                        |                                       |                                 | 4,054                        | 58,948                        |                                    |  | 63,002                        |
| King City                      |                           |                                       |                                 | 43,643                       | 99,198                        |                                    |  | 142,841                       |
| Kingdom City                   |                           |                                       |                                 | 5,218                        | 489,213                       |                                    |  | 494,431                       |
| Kingston                       |                           |                                       |                                 | 12,377                       |                               |                                    |  | 12,377                        |
| Kingsville                     |                           |                                       |                                 | 11,083                       |                               |                                    |  | 11,083                        |
| Kinloch                        | 1,501                     |                                       |                                 | 19,363                       | 31,207                        |                                    |  | 52,071                        |
| Kirbyville                     |                           |                                       |                                 | 4,744                        | 15,549                        |                                    |  | 20,293                        |
| Kirksville                     |                           |                                       |                                 | 746,238                      | 5,439,587                     |                                    |  | 6,185,825                     |
| Kirkwood                       | 91,349                    |                                       |                                 | 1,178,352                    | 4,608,011                     | 235,826                            |  | 6,113,538                     |
| Knob Noster                    |                           |                                       |                                 | 106,174                      | 333,500                       | 49,108                             |  | 488,782                       |
| Knox City                      |                           |                                       |                                 | 9,617                        |                               |                                    |  | 9,617                         |
| Koshkonong                     |                           |                                       |                                 | 8,841                        | 21,770                        |                                    |  | 30,611                        |
| La Belle                       |                           |                                       |                                 | 28,851                       | 41,139                        |                                    |  | 69,990                        |
| Laclede                        |                           |                                       |                                 | 17,897                       | 5,597                         |                                    |  | 23,494                        |
| Laddonia                       |                           |                                       |                                 | 26,738                       | 30,528                        |                                    |  | 57,266                        |
| Ladue                          | 28,902                    |                                       |                                 | 372,817                      | 1,871,724                     |                                    |  | 2,273,443                     |
| La Grange                      |                           |                                       |                                 | 43,125                       | 45,629                        |                                    | 1,868,362                                    | 1,957,116                     |
| Lake Annette                   |                           |                                       |                                 | 7,029                        |                               |                                    |  | 7,029                         |
| Lake Lafayette                 |                           |                                       |                                 | 14,921                       |                               |                                    |  | 14,921                        |
| Lake Lotawana                  |                           |                                       |                                 | 80,730                       | 1,320                         |                                    |  | 82,050                        |
| Lake Mykee                     |                           |                                       |                                 | 14,059                       |                               |                                    |  | 14,059                        |
| Lake Ozark                     |                           |                                       |                                 | 64,213                       | 1,372,855                     |                                    |  | 1,437,068                     |
| Lake St. Louis                 |                           |                                       |                                 | 438,540                      | 2,532,720                     |                                    |  | 2,971,260                     |
| Lakeshire                      | 4,597                     |                                       |                                 | 59,297                       |                               |                                    |  | 63,894                        |
| Lakeside                       |                           |                                       |                                 | 1,596                        | 768                           |                                    |  | 2,364                         |
| Lake Tapawingo                 |                           |                                       |                                 | 36,354                       |                               |                                    |  | 36,354                        |
| Lake Waukomis                  |                           |                                       |                                 | 39,546                       |                               |                                    |  | 39,546                        |
| Lake Winnebago                 |                           |                                       |                                 | 38,899                       | 753                           |                                    |  | 39,652                        |
| Lamar                          |                           |                                       |                                 | 190,829                      | 1,269,187                     |                                    |  | 1,460,016                     |
| Lamar Hgts.                    |                           |                                       |                                 | 9,315                        | 109,414                       |                                    |  | 118,729                       |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| La Monte                       | \$                        |                                       |                                 | 45,885                       | 96,666                        |                                    |  | 142,551                       |
| Lanagan                        |                           |                                       |                                 | 17,724                       | 14,287                        |                                    |  | 32,011                        |
| Lancaster                      |                           |                                       |                                 | 31,783                       | 73,169                        |                                    |  | 104,952                       |
| La Plata                       |                           |                                       |                                 | 64,084                       | 104,111                       |                                    |  | 168,195                       |
| Laredo                         |                           |                                       |                                 | 10,781                       |                               |                                    |  | 10,781                        |
| La Russell                     |                           |                                       |                                 | 5,951                        |                               |                                    |  | 5,951                         |
| Lathrop                        |                           |                                       |                                 | 90,218                       | 141,582                       |                                    |  | 231,800                       |
| LaTour                         |                           |                                       |                                 | 2,803                        |                               |                                    |  | 2,803                         |
| Laurie                         |                           |                                       |                                 | 28,592                       | 854,923                       |                                    |  | 883,515                       |
| Lawson                         |                           |                                       |                                 | 100,740                      | 349,604                       |                                    |  | 450,344                       |
| Leadington                     |                           |                                       |                                 | 8,884                        | 423,218                       | 39,721                             |  | 471,823                       |
| Leadwood                       |                           |                                       |                                 | 50,025                       | 40,741                        |                                    |  | 90,766                        |
| Leasburg                       |                           |                                       |                                 | 13,929                       |                               |                                    |  | 13,929                        |
| Leawood                        |                           |                                       |                                 | 38,985                       |                               |                                    |  | 38,985                        |
| Lebanon                        |                           |                                       |                                 | 524,186                      | 6,340,910                     |                                    |  | 6,865,096                     |
| Lee's Summit                   |                           |                                       |                                 | 3,048,950                    | 28,226,353                    |                                    |  | 31,275,303                    |
| Leeton                         |                           |                                       |                                 | 26,694                       | 43,086                        |                                    |  | 69,780                        |
| Leonard                        |                           |                                       |                                 | 2,846                        |                               |                                    |  | 2,846                         |
| Leslie                         |                           |                                       |                                 | 3,752                        |                               |                                    |  | 3,752                         |
| Levasy                         |                           |                                       |                                 | 4,657                        | 3,005                         |                                    |  | 7,662                         |
| Lewis & Clark                  |                           |                                       |                                 | 6,684                        |                               |                                    |  | 6,684                         |
| Lewistown                      |                           |                                       |                                 | 25,659                       | 48,599                        |                                    |  | 74,258                        |
| Lexington                      |                           |                                       |                                 | 192,036                      | 731,844                       |                                    |  | 923,880                       |
| Liberal                        |                           |                                       |                                 | 33,594                       | 33,771                        |                                    |  | 67,365                        |
| Liberty                        |                           |                                       |                                 | 1,131,260                    | 7,799,616                     |                                    |  | 8,930,876                     |
| Licking                        |                           |                                       |                                 | 63,437                       | 340,697                       |                                    |  | 404,134                       |
| Lilbourn                       |                           |                                       |                                 | 56,192                       | 57,467                        | 1,639                              |  | 115,298                       |
| Lincoln                        |                           |                                       |                                 | 44,246                       | 147,176                       | 34,427                             |  | 225,849                       |
| Linn                           |                           |                                       |                                 | 58,391                       | 233,679                       |                                    |  | 292,070                       |
| Linn Creek                     |                           |                                       |                                 | 12,075                       | 272,511                       | 39,531                             |  | 324,117                       |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Linneus                        | \$                        |                                       |                                 | 15,913                       |                               |                                    |  | 15,913                        |
| Livonia                        |                           |                                       |                                 | 4,916                        |                               |                                    |  | 4,916                         |
| Lock Springs                   |                           |                                       |                                 | 2,976                        |                               |                                    |  | 2,976                         |
| Lockwood                       |                           |                                       |                                 | 42,651                       | 79,489                        | 6,170                              |  | 128,310                       |
| Lohman                         |                           |                                       |                                 | 7,245                        |                               |                                    |  | 7,245                         |
| Loma Linda                     |                           |                                       |                                 | 21,864                       | 21,557                        |                                    |  | 43,421                        |
| Lone Jack                      |                           |                                       |                                 | 22,770                       | 70,825                        |                                    |  | 93,595                        |
| Longtown                       |                           |                                       |                                 | 3,277                        |                               |                                    |  | 3,277                         |
| Louisburg                      |                           |                                       |                                 | 6,339                        |                               |                                    |  | 6,339                         |
| Louisiana                      |                           |                                       |                                 | 166,592                      | 732,498                       | 55,203                             |  | 954,293                       |
| Lowry City                     |                           |                                       |                                 | 31,395                       | 54,821                        | 3,870                              |  | 90,086                        |
| Lucerne                        |                           |                                       |                                 | 3,967                        |                               |                                    |  | 3,967                         |
| Ludlow                         |                           |                                       |                                 | 8,797                        |                               |                                    |  | 8,797                         |
| Lupus                          |                           |                                       |                                 | 1,251                        |                               |                                    |  | 1,251                         |
| Luray                          |                           |                                       |                                 | 4,399                        |                               |                                    |  | 4,399                         |
| MacKenzie                      |                           | 458                                   |                                 | 5,908                        |                               |                                    |  | 6,366                         |
| Macks Creek                    |                           |                                       |                                 | 11,514                       | 10,791                        |                                    |  | 22,305                        |
| Macon                          |                           |                                       |                                 | 238,827                      | 1,345,491                     |                                    |  | 1,584,318                     |
| Madison                        |                           |                                       |                                 | 25,271                       | 25,162                        |                                    |  | 50,433                        |
| Maitland                       |                           |                                       |                                 | 14,749                       | 10,619                        |                                    |  | 25,368                        |
| Malden                         |                           |                                       |                                 | 206,225                      | 835,721                       |                                    |  | 1,041,946                     |
| Malta Bend                     |                           |                                       |                                 | 10,738                       | 18,940                        |                                    |  | 29,678                        |
| Manchester                     |                           | 64,058                                |                                 | 826,321                      | 2,032,809                     |                                    |  | 2,923,188                     |
| Mansfield                      |                           |                                       |                                 | 58,176                       | 218,880                       |                                    |  | 277,056                       |
| Maplewood                      |                           | 66,599                                |                                 | 397,959                      | 3,301,086                     | 96,059                             |  | 3,861,703                     |
| Marble Hill                    |                           |                                       |                                 | 64,774                       | 365,231                       |                                    |  | 430,005                       |
| Marceline                      |                           |                                       |                                 | 110,314                      | 289,046                       |                                    |  | 399,360                       |
| Marionville                    |                           |                                       |                                 | 91,123                       | 334,913                       |                                    |  | 426,036                       |
| Marlborough                    |                           | 10,036                                |                                 | 96,385                       | 253,788                       |                                    |  | 360,209                       |
| Marquand                       |                           |                                       |                                 | 10,824                       | 9,395                         |                                    |  | 20,219                        |

See page /Z for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Marshall                       | \$                        |                                       |                                 | 536,175                      | 2,366,903                     |                                    |  | 2,903,078                     |
| Marshfield                     |                           |                                       |                                 | 246,676                      | 2,144,675                     |                                    |  | 2,391,351                     |
| Marston                        |                           |                                       |                                 | 26,306                       | 130,093                       | 21,157                             |  | 177,556                       |
| Marthasville                   |                           |                                       |                                 | 36,096                       | 88,750                        | 8,895                              |  | 133,741                       |
| Martinsburg                    |                           |                                       |                                 | 14,059                       | 38,451                        |                                    |  | 52,510                        |
| Maryland Hgts.                 | 86,107                    |                                       |                                 | 1,110,732                    | 4,239,264                     |                                    | 16,018,807                                   | 21,454,910                    |
| Maryville                      |                           |                                       |                                 | 456,307                      | 2,792,883                     |                                    |  | 3,249,190                     |
| Matthews                       |                           |                                       |                                 | 26,091                       | 200,590                       |                                    |  | 226,681                       |
| Maysville                      |                           |                                       |                                 | 52,268                       | 99,739                        |                                    |  | 152,007                       |
| Mayview                        |                           |                                       |                                 | 12,679                       |                               |                                    |  | 12,679                        |
| McBaine                        |                           |                                       |                                 | 733                          |                               |                                    |  | 733                           |
| McCord Bend                    |                           |                                       |                                 | 12,592                       |                               |                                    |  | 12,592                        |
| McFall                         |                           |                                       |                                 | 5,822                        |                               |                                    |  | 5,822                         |
| McKittrick                     |                           |                                       |                                 | 3,105                        |                               |                                    |  | 3,105                         |
| Meadville                      |                           |                                       |                                 | 19,708                       |                               |                                    |  | 19,708                        |
| Memphis                        |                           |                                       |                                 | 88,881                       | 287,169                       |                                    |  | 376,050                       |
| Mendon                         |                           |                                       |                                 | 8,970                        |                               |                                    |  | 8,970                         |
| Mercer                         |                           |                                       |                                 | 14,749                       |                               |                                    |  | 14,749                        |
| Merriam Woods                  |                           |                                       |                                 | 49,249                       | 31,767                        |                                    |  | 81,016                        |
| Merwin                         |                           |                                       |                                 | 3,579                        |                               |                                    |  | 3,579                         |
| Meta                           |                           |                                       |                                 | 10,738                       | 22,257                        |                                    |  | 32,995                        |
| Metz                           |                           |                                       |                                 | 2,889                        |                               |                                    |  | 2,889                         |
| Mexico                         |                           |                                       |                                 | 488,177                      | 2,421,301                     |                                    |  | 2,909,478                     |
| Miami                          |                           |                                       |                                 | 6,900                        |                               |                                    |  | 6,900                         |
| Middletown                     |                           |                                       |                                 | 8,582                        | 13,291                        |                                    |  | 21,873                        |
| Milan                          |                           |                                       |                                 | 84,439                       | 211,310                       |                                    |  | 295,749                       |
| Milford                        |                           |                                       |                                 | 2,242                        |                               |                                    |  | 2,242                         |
| Millard                        |                           |                                       |                                 | 3,234                        |                               |                                    |  | 3,234                         |
| Miller                         |                           |                                       |                                 | 32,516                       | 86,619                        |                                    |  | 119,135                       |
| Mill Spring                    |                           |                                       |                                 | 9,444                        |                               |                                    |  | 9,444                         |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Milo                           | \$                        |                                       |                                 | 3,622                        |                               |                                    |  | 3,622                         |
| Mindenmines                    |                           |                                       |                                 | 17,638                       |                               |                                    |  | 17,638                        |
| Miner                          |                           |                                       |                                 | 45,540                       | 970,086                       | 17,153                             |  | 1,032,779                     |
| Mineral Point                  |                           |                                       |                                 | 15,654                       |                               |                                    |  | 15,654                        |
| Miramiquoa Park                |                           |                                       |                                 | 5,477                        |                               |                                    |  | 5,477                         |
| Missouri City                  |                           |                                       |                                 | 12,722                       |                               |                                    |  | 12,722                        |
| Moberly                        |                           |                                       |                                 | 592,583                      | 5,201,308                     |                                    |  | 5,793,891                     |
| Mokane                         |                           |                                       |                                 | 8,107                        | 9,677                         |                                    |  | 17,784                        |
| Moline Acres                   | 9,102                     |                                       |                                 | 114,799                      | 155,726                       |                                    |  | 279,627                       |
| Monett                         |                           |                                       |                                 | 318,954                      | 2,800,629                     |                                    |  | 3,119,583                     |
| Monroe City                    |                           |                                       |                                 | 111,608                      | 502,272                       |                                    |  | 613,880                       |
| Montgomery City                |                           |                                       |                                 | 105,312                      | 486,094                       |                                    |  | 591,406                       |
| Monticello                     |                           |                                       |                                 | 5,434                        |                               |                                    |  | 5,434                         |
| Montrose                       |                           |                                       |                                 | 17,983                       | 43,811                        |                                    |  | 61,794                        |
| Mooresville                    |                           |                                       |                                 | 3,838                        |                               |                                    |  | 3,838                         |
| Morehouse                      |                           |                                       |                                 | 43,772                       | 26,861                        |                                    |  | 70,633                        |
| Morley                         |                           |                                       |                                 | 34,155                       | 11,079                        |                                    |  | 45,234                        |
| Morrison                       |                           |                                       |                                 | 5,304                        | 6,431                         |                                    |  | 11,735                        |
| Morrisville                    |                           |                                       |                                 | 14,835                       | 5,377                         |                                    |  | 20,212                        |
| Mosby                          |                           |                                       |                                 | 10,436                       | 76,438                        |                                    |  | 86,874                        |
| Moscow Mills                   |                           |                                       |                                 | 75,124                       | 423,509                       |                                    |  | 498,633                       |
| Mound City                     |                           |                                       |                                 | 51,448                       | 143,301                       |                                    |  | 194,749                       |
| Mountain Grove                 |                           |                                       |                                 | 197,254                      | 1,784,777                     |                                    |  | 1,982,031                     |
| Mountain View                  |                           |                                       |                                 | 104,794                      | 952,768                       |                                    |  | 1,057,562                     |
| Moundville                     |                           |                                       |                                 | 4,442                        |                               |                                    |  | 4,442                         |
| Mount Leonard                  |                           |                                       |                                 | 5,304                        |                               |                                    |  | 5,304                         |
| Mount Moriah                   |                           |                                       |                                 | 6,167                        |                               |                                    |  | 6,167                         |
| Mount Vernon                   |                           |                                       |                                 | 173,234                      | 1,079,608                     |                                    |  | 1,252,842                     |
| Napoleon                       |                           |                                       |                                 | 8,970                        |                               |                                    |  | 8,970                         |
| Naylor                         |                           |                                       |                                 | 26,306                       | 34,712                        | 4,446                              |  | 65,464                        |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Neck City                      | \$                        |                                       |                                 | 5,132                        |                               |                                    |  | 5,132                         |
| Neelyville                     |                           |                                       |                                 | 21,002                       | 19,680                        |                                    |  | 40,682                        |
| Nelson                         |                           |                                       |                                 | 9,142                        |                               |                                    |  | 9,142                         |
| Neosho                         |                           |                                       |                                 | 453,030                      | 4,512,724                     |                                    |  | 4,965,754                     |
| Nevada                         |                           |                                       |                                 | 371,178                      | 3,596,825                     |                                    |  | 3,968,003                     |
|                                |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Newark                         |                           |                                       |                                 | 4,312                        |                               |                                    |  | 4,312                         |
| New Bloomfield                 |                           |                                       |                                 | 25,832                       | 36,582                        |                                    |  | 62,414                        |
| Newburg                        |                           |                                       |                                 | 20,873                       | 34,780                        |                                    |  | 55,653                        |
| New Cambria                    |                           |                                       |                                 | 9,574                        | 16,034                        |                                    |  | 25,608                        |
| New Florence                   |                           |                                       |                                 | 32,948                       | 204,200                       |                                    |  | 237,148                       |
|                                |                           |                                       |                                 |                              |                               |                                    |  |                               |
| New Franklin                   |                           |                                       |                                 | 49,378                       | 76,487                        |                                    |  | 125,865                       |
| New Hampton                    |                           |                                       |                                 | 15,051                       |                               |                                    |  | 15,051                        |
| New Haven                      |                           |                                       |                                 | 80,515                       | 407,054                       |                                    |  | 487,569                       |
| New London                     |                           |                                       |                                 | 43,168                       | 108,960                       |                                    |  | 152,128                       |
| New Madrid                     |                           |                                       |                                 | 143,779                      | 311,194                       | 64,360                             |  | 519,333                       |
|                                |                           |                                       |                                 |                              |                               |                                    |  |                               |
| New Melle                      |                           |                                       |                                 | 12,377                       | 81,592                        | 4,900                              |  | 98,869                        |
| Newtonia                       |                           |                                       |                                 | 9,962                        |                               |                                    |  | 9,962                         |
| Newtown                        |                           |                                       |                                 | 9,013                        |                               |                                    |  | 9,013                         |
| Niangua                        |                           |                                       |                                 | 19,191                       | 23,060                        |                                    |  | 42,251                        |
| Nixa                           |                           |                                       |                                 | 522,850                      | 3,066,593                     |                                    |  | 3,589,443                     |
|                                |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Noel                           |                           |                                       |                                 | 63,825                       | 273,318                       |                                    |  | 337,143                       |
| Norborne                       |                           |                                       |                                 | 34,716                       | 52,573                        |                                    |  | 87,289                        |
| Normandy                       | 38,197                    |                                       |                                 | 222,224                      | 157,043                       |                                    |  | 417,464                       |
| North Kansas City              |                           |                                       |                                 | 203,292                      | 4,801,393                     |                                    | 10,646,720                                   | 15,651,405                    |
| North Lilbourn                 |                           |                                       |                                 | 4,097                        |                               |                                    |  | 4,097                         |
|                                |                           |                                       |                                 |                              |                               |                                    |  |                               |
| North Wardell                  |                           |                                       |                                 | 7,331                        |                               |                                    |  | 7,331                         |
| Northmoor                      |                           |                                       |                                 | 17,207                       | 168,016                       |                                    |  | 185,223                       |
| Northwoods                     | 15,522                    |                                       |                                 | 200,230                      | 397,607                       |                                    |  | 613,359                       |
| Norwood                        |                           |                                       |                                 | 23,805                       | 50,196                        |                                    |  | 74,001                        |
| Norwood Court                  | 3,547                     |                                       |                                 | 45,756                       |                               |                                    |  | 49,303                        |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Novelty                        | \$                        |                                       |                                 | 5,132                        |                               |                                    |  | 5,132                         |
| Novinger                       |                           |                                       |                                 | 23,029                       |                               |                                    |  | 23,029                        |
| Oak Grove                      |                           |                                       |                                 | 238,698                      |                               |                                    |  | 238,698                       |
| Oak Grove Village              |                           |                                       |                                 | 16,474                       | 1,985,469                     |                                    |  | 2,001,943                     |
| Oakland                        | 5,148                     |                                       |                                 | 66,413                       | 93,334                        |                                    |  | 164,895                       |
| Oak Ridge                      |                           |                                       |                                 | 8,711                        |                               |                                    |  | 8,711                         |
| Oaks                           |                           |                                       |                                 | 5,865                        |                               |                                    |  | 5,865                         |
| Oakview                        |                           |                                       |                                 | 16,646                       | 90,309                        | 7,559                              |  | 114,514                       |
| Oakwood                        |                           |                                       |                                 | 8,496                        |                               |                                    |  | 8,496                         |
| Oakwood Park                   |                           |                                       |                                 | 7,892                        |                               |                                    |  | 7,892                         |
| Odessa                         |                           |                                       |                                 | 207,777                      | 1,276,667                     |                                    |  | 1,484,444                     |
| O'Fallon                       |                           |                                       |                                 | 1,991,046                    | 15,632,369                    |                                    |  | 17,623,415                    |
| Old Appleton                   |                           |                                       |                                 | 3,536                        |                               |                                    |  | 3,536                         |
| Old Monroe                     |                           |                                       |                                 | 10,781                       | 62,158                        |                                    |  | 72,939                        |
| Olean                          |                           |                                       |                                 | 6,771                        |                               |                                    |  | 6,771                         |
| Olivette                       |                           | 25,275                                |                                 | 320,765                      | 1,191,804                     | 226,383                            |  | 1,764,227                     |
| Olympian Village               |                           |                                       |                                 | 28,851                       |                               |                                    |  | 28,851                        |
| Oran                           |                           |                                       |                                 | 54,510                       | 89,928                        |                                    |  | 144,438                       |
| Oregon                         |                           |                                       |                                 | 40,322                       |                               |                                    |  | 40,322                        |
| Oronogo                        |                           |                                       |                                 | 42,090                       | 64,703                        |                                    |  | 106,793                       |
| Orrick                         |                           |                                       |                                 | 38,338                       | 64,802                        |                                    |  | 103,140                       |
| Osage Beach                    |                           |                                       |                                 | 157,924                      | 9,502,448                     |                                    |  | 9,660,372                     |
| Osborn                         |                           |                                       |                                 | 19,622                       |                               |                                    |  | 19,622                        |
| Osceola                        |                           |                                       |                                 | 36,009                       | 95,451                        |                                    |  | 131,460                       |
| Osgood                         |                           |                                       |                                 | 2,199                        |                               |                                    |  | 2,199                         |
| Oterville                      |                           |                                       |                                 | 20,528                       | 30,867                        |                                    |  | 51,395                        |
| Overland                       |                           | 62,016                                |                                 | 726,142                      | 1,101,725                     |                                    |  | 1,889,883                     |
| Owensville                     |                           |                                       |                                 | 107,813                      | 1,450,550                     |                                    |  | 1,558,363                     |
| Ozark                          |                           |                                       |                                 | 416,805                      | 4,227,188                     |                                    |  | 4,643,993                     |
| Pacific                        |                           | 22,102                                |                                 | 285,100                      | 1,125,047                     |                                    |  | 1,432,249                     |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Pagedale                       | \$                        | 12,089                                |                                 | 155,941                      | 342,891                       |                                    |  | 510,921                       |
| Palmyra                        |                           |                                       |                                 | 149,515                      | 541,354                       |                                    |  | 690,869                       |
| Paris                          |                           |                                       |                                 | 65,938                       | 239,654                       |                                    |  | 305,592                       |
| Park Hills                     |                           |                                       |                                 | 339,007                      | 1,421,668                     |                                    |  | 1,760,675                     |
| Parkdale                       |                           |                                       |                                 | 8,841                        |                               |                                    |  | 8,841                         |
| Parkville                      |                           |                                       |                                 | 175,045                      | 1,446,039                     |                                    |  | 1,621,084                     |
| Parkway                        |                           |                                       |                                 | 12,075                       | 26,199                        |                                    |  | 38,274                        |
| Parma                          |                           |                                       |                                 | 36,743                       | 50,069                        | 6,569                              |  | 93,381                        |
| Parnell                        |                           |                                       |                                 | 8,496                        |                               |                                    |  | 8,496                         |
| Pasadena Hills                 |                           | 3,835                                 |                                 | 49,465                       | 67,112                        | 9,899                              |  | 130,311                       |
| Pasadena Park                  |                           | 1,635                                 |                                 | 21,088                       | 28,612                        |                                    |  | 51,335                        |
| Pascola                        |                           |                                       |                                 | 5,951                        |                               |                                    |  | 5,951                         |
| Passaic                        |                           |                                       |                                 | 1,725                        |                               |                                    |  | 1,725                         |
| Pattonsburg                    |                           |                                       |                                 | 11,256                       | 24,236                        | 3,405                              |  | 38,897                        |
| Paynesville                    |                           |                                       |                                 | 3,924                        |                               |                                    |  | 3,924                         |
| Peculiar                       |                           |                                       |                                 | 112,298                      | 743,253                       | 116,554                            |  | 972,105                       |
| Penermon                       |                           |                                       |                                 | 3,234                        |                               |                                    |  | 3,234                         |
| Perry                          |                           |                                       |                                 | 28,721                       | 121,061                       |                                    |  | 149,782                       |
| Perryville                     |                           |                                       |                                 | 330,641                      | 2,816,543                     |                                    |  | 3,147,184                     |
| Pevely                         |                           |                                       |                                 | 162,496                      | 833,455                       |                                    |  | 995,951                       |
| Phillipsburg                   |                           |                                       |                                 | 8,668                        | 4,365                         |                                    |  | 13,033                        |
| Pickering                      |                           |                                       |                                 | 6,641                        |                               |                                    |  | 6,641                         |
| Piedmont                       |                           |                                       |                                 | 85,905                       | 821,793                       |                                    |  | 907,698                       |
| Pierce City                    |                           |                                       |                                 | 59,728                       | 158,833                       |                                    |  | 218,561                       |
| Pierpont Village               |                           |                                       |                                 |                              | 1,628                         |                                    |  | 1,628                         |
| Pilot Grove                    |                           |                                       |                                 | 31,179                       | 55,474                        | 14,160                             |  | 100,813                       |
| Pilot Knob                     |                           |                                       |                                 | 30,058                       | 119,697                       |                                    |  | 149,755                       |
| Pine Lawn                      |                           | 30,151                                |                                 | 181,298                      | 291,777                       |                                    |  | 503,226                       |
| Pineville                      |                           |                                       |                                 | 33,120                       | 337,758                       | 1,778,831                          |  | 2,149,709                     |
| Plato                          |                           |                                       |                                 |                              | 10,018                        |                                    |  | 10,018                        |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Platte City                    | \$                        |                                       |                                 | 166,722                      | 1,613,050                     |                                    |  | 1,779,772                     |
| Platte Woods                   |                           |                                       |                                 | 20,441                       | 124,014                       |                                    |  | 144,455                       |
| Plattsburg                     |                           |                                       |                                 | 101,517                      | 378,147                       | 26,807                             |  | 506,471                       |
| Pleasant Hill                  |                           |                                       |                                 | 240,725                      | 1,450,985                     |                                    |  | 1,691,710                     |
| Pleasant Hope                  |                           |                                       |                                 | 23,633                       | 57,080                        | 22,966                             |  | 103,679                       |
| Pleasant Valley                |                           |                                       |                                 | 143,219                      | 894,321                       |                                    |  | 1,037,540                     |
| Pocahontas                     |                           |                                       |                                 | 5,477                        |                               |                                    |  | 5,477                         |
| Pollock                        |                           |                                       |                                 | 5,649                        |                               |                                    |  | 5,649                         |
| Polo                           |                           |                                       |                                 | 25,099                       | 80,927                        |                                    |  | 106,026                       |
| Poplar Bluff                   |                           |                                       |                                 | 718,077                      | 9,215,785                     |                                    |  | 9,933,862                     |
| Portage Des Sioux              |                           |                                       |                                 | 15,137                       | 17,038                        |                                    |  | 32,175                        |
| Portageville                   |                           |                                       |                                 | 142,097                      | 480,501                       |                                    |  | 622,598                       |
| Potosi                         |                           |                                       |                                 | 114,799                      | 827,144                       |                                    |  | 941,943                       |
| Powersville                    |                           |                                       |                                 | 3,709                        |                               |                                    |  | 3,709                         |
| Prairie Home                   |                           |                                       |                                 | 9,487                        |                               |                                    |  | 9,487                         |
| Prathersville                  |                           |                                       |                                 | 4,787                        |                               |                                    |  | 4,787                         |
| Preston                        |                           |                                       |                                 | 4,873                        | 16,721                        |                                    |  | 21,594                        |
| Princeton                      |                           |                                       |                                 | 45,152                       | 98,519                        |                                    |  | 143,671                       |
| Purcell                        |                           |                                       |                                 | 15,396                       |                               |                                    |  | 15,396                        |
| Purdin                         |                           |                                       |                                 | 9,617                        |                               |                                    |  | 9,617                         |
| Purdy                          |                           |                                       |                                 | 47,567                       | 89,292                        |                                    |  | 136,859                       |
| Puxico                         |                           |                                       |                                 | 49,378                       | 120,149                       |                                    |  | 169,527                       |
| Queen City                     |                           |                                       |                                 | 27,514                       | 62,727                        |                                    |  | 90,241                        |
| Quitman                        |                           |                                       |                                 | 1,984                        |                               |                                    |  | 1,984                         |
| Qulin                          |                           |                                       |                                 | 20,139                       | 42,519                        |                                    |  | 62,658                        |
| Randolph                       |                           |                                       |                                 | 2,027                        | 29,358                        |                                    |  | 31,385                        |
| Ravenwood                      |                           |                                       |                                 | 19,320                       |                               |                                    |  | 19,320                        |
| Raymondville                   |                           |                                       |                                 | 19,061                       |                               |                                    |  | 19,061                        |
| Raymore                        |                           |                                       |                                 | 480,673                      | 4,253,288                     |                                    |  | 4,733,961                     |
| Raytown                        |                           |                                       |                                 | 1,310,488                    | 5,251,760                     |                                    |  | 6,562,248                     |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Rayville                       | \$                        |                                       |                                 | 8,797                        |                               |                                    |  | 8,797                         |
| Rea                            |                           |                                       |                                 | 2,415                        |                               |                                    |  | 2,415                         |
| Redings Mill                   |                           |                                       |                                 | 6,857                        | 2,292                         |                                    |  | 9,149                         |
| Reeds                          |                           |                                       |                                 | 4,442                        |                               |                                    |  | 4,442                         |
| Reeds Spring                   |                           |                                       |                                 | 20,053                       | 119,578                       |                                    |  | 139,631                       |
| Renick                         |                           |                                       |                                 | 9,531                        |                               |                                    |  | 9,531                         |
| Rensselaer                     |                           |                                       |                                 | 6,253                        |                               |                                    |  | 6,253                         |
| Republic                       |                           |                                       |                                 | 377,949                      | 3,945,954                     |                                    |  | 4,323,903                     |
| Revere                         |                           |                                       |                                 | 5,218                        |                               |                                    |  | 5,218                         |
| Rhineland                      |                           |                                       |                                 | 7,590                        |                               |                                    |  | 7,590                         |
| Richards                       |                           |                                       |                                 | 4,097                        |                               |                                    |  | 4,097                         |
| Rich Hill                      |                           |                                       |                                 | 63,006                       | 155,613                       |                                    |  | 218,619                       |
| Richland                       |                           |                                       |                                 | 77,841                       | 287,109                       |                                    |  | 364,950                       |
| Richmond                       |                           |                                       |                                 | 263,753                      | 1,666,539                     |                                    |  | 1,930,292                     |
| Richmond Hgts.                 | 75,957                    |                                       |                                 | 414,088                      | 5,618,677                     |                                    |  | 6,108,722                     |
| Ridgely                        |                           |                                       |                                 | 2,760                        |                               |                                    |  | 2,760                         |
| Ridgeway                       |                           |                                       |                                 | 22,856                       | 21,393                        |                                    |  | 44,249                        |
| Risco                          |                           |                                       |                                 | 16,905                       | 18,246                        |                                    |  | 35,151                        |
| Ritchey                        |                           |                                       |                                 | 3,277                        |                               |                                    |  | 3,277                         |
| River Bend                     |                           |                                       |                                 | 431                          | 12,903                        |                                    |  | 13,334                        |
| Riverside                      |                           |                                       |                                 | 128,470                      | 999,037                       | 312,056                            | 8,481,127                                    | 9,920,690                     |
| Riverview                      | 10,518                    |                                       |                                 | 135,672                      | 184,074                       | 27,152                             |  | 357,416                       |
| Rives                          |                           |                                       |                                 | 3,795                        |                               |                                    |  | 3,795                         |
| Rocheport                      |                           |                                       |                                 | 8,970                        | 31,226                        |                                    |  | 40,196                        |
| Rockaway Beach                 |                           |                                       |                                 | 24,883                       | 81,464                        |                                    |  | 106,347                       |
| Rock Hill                      | 22,705                    |                                       |                                 | 205,491                      | 965,636                       |                                    |  | 1,193,832                     |
| Rock Port                      |                           |                                       |                                 | 60,160                       | 322,808                       | 37,172                             |  | 420,140                       |
| Rockville                      |                           |                                       |                                 | 6,986                        | 8,989                         |                                    |  | 15,975                        |
| Rogersville                    |                           |                                       |                                 | 65,033                       | 556,275                       |                                    |  | 621,308                       |
| Rolla                          |                           |                                       |                                 | 705,830                      | 9,353,780                     |                                    |  | 10,059,610                    |

See page /Z for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Roscoe                         | \$                        |                                       |                                 | 4,830                        |                               |                                    |  | 4,830                         |
| Rosebud                        |                           |                                       |                                 | 15,698                       | 61,085                        |                                    |  | 76,783                        |
| Rosendale                      |                           |                                       |                                 | 7,762                        |                               |                                    |  | 7,762                         |
| Rothville                      |                           |                                       |                                 | 4,011                        |                               |                                    |  | 4,011                         |
| Rush Hill                      |                           |                                       |                                 | 5,606                        |                               |                                    |  | 5,606                         |
| Rushville                      |                           |                                       |                                 | 12,075                       |                               |                                    |  | 12,075                        |
| Russellville                   |                           |                                       |                                 | 32,689                       | 44,802                        |                                    |  | 77,491                        |
| Rutledge                       |                           |                                       |                                 | 4,442                        | 11,578                        |                                    |  | 16,020                        |
| St. Ann                        | 47,196                    |                                       |                                 | 586,804                      | 2,541,054                     |                                    |  | 3,175,054                     |
| St. Charles                    |                           |                                       |                                 | 2,601,354                    | 15,744,357                    |                                    | 15,058,367                                   | 33,404,078                    |
| St. Clair                      |                           |                                       |                                 | 189,319                      | 992,887                       |                                    |  | 1,182,206                     |
| St. Elizabeth                  |                           |                                       |                                 | 12,808                       | 24,340                        |                                    |  | 37,148                        |
| St. George                     | 4,306                     |                                       |                                 | 55,545                       | 75,310                        |                                    |  | 135,161                       |
| St. James                      |                           |                                       |                                 | 159,736                      | 706,303                       |                                    |  | 866,039                       |
| St. John                       | 23,922                    |                                       |                                 | 296,313                      | 867,055                       |                                    |  | 1,187,290                     |
| St. Joseph                     |                           |                                       |                                 | 3,190,832                    | 24,812,785                    |                                    | 2,027,398                                    | 30,031,015                    |
| St. Louis                      |                           | 68,019                                | 852,445                         | 15,638,339                   | 124,916,064                   | 27,671,152                         | 4,229,165                                    | 173,375,184                   |
| St. Martins                    |                           |                                       |                                 | 44,117                       | 39,611                        |                                    |  | 83,728                        |
| St. Mary                       |                           |                                       |                                 | 16,258                       | 32,421                        |                                    |  | 48,679                        |
| St. Paul                       |                           |                                       |                                 | 70,466                       |                               |                                    |  | 70,466                        |
| St. Peters                     |                           |                                       |                                 | 2,215,815                    | 19,761,392                    |                                    |  | 21,977,207                    |
| St. Robert                     |                           |                                       |                                 | 119,025                      | 3,748,157                     |                                    |  | 3,867,182                     |
| St. Thomas                     |                           |                                       |                                 | 12,377                       | 11,105                        |                                    |  | 23,482                        |
| Ste. Genevieve                 |                           |                                       |                                 | 193,028                      | 1,132,400                     | 103,031                            |  | 1,428,459                     |
| Saginaw                        |                           |                                       |                                 | 11,902                       | 21,582                        |                                    |  | 33,484                        |
| Salem                          |                           |                                       |                                 | 209,330                      | 1,510,616                     |                                    |  | 1,719,946                     |
| Salisbury                      |                           |                                       |                                 | 74,434                       | 173,202                       |                                    |  | 247,636                       |
| Sarcoxi                        |                           |                                       |                                 | 58,391                       | 202,649                       |                                    |  | 261,040                       |
| Savannah                       |                           |                                       |                                 | 205,362                      | 771,220                       |                                    |  | 976,582                       |
| Schell City                    |                           |                                       |                                 | 12,334                       |                               |                                    |  | 12,334                        |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Scotsdale                      | \$                        |                                       |                                 | 9,099                        | 5,363                         |                                    |  | 14,462                        |
| Scott City                     |                           |                                       |                                 | 197,988                      | 691,685                       |                                    |  | 889,673                       |
| Sedalia                        |                           |                                       |                                 | 877,123                      | 10,163,573                    |                                    |  | 11,040,696                    |
| Sedgewickville                 |                           |                                       |                                 | 8,496                        |                               |                                    |  | 8,496                         |
| Seligman                       |                           |                                       |                                 | 37,821                       | 152,629                       |                                    |  | 190,450                       |
| Senath                         |                           |                                       |                                 | 71,156                       | 57,952                        |                                    |  | 129,108                       |
| Seneca                         |                           |                                       |                                 | 92,072                       | 367,631                       |                                    |  | 459,703                       |
| Seymour                        |                           |                                       |                                 | 79,091                       | 184,650                       |                                    |  | 263,741                       |
| Shelbina                       |                           |                                       |                                 | 83,792                       | 274,324                       |                                    |  | 358,116                       |
| Shelbyville                    |                           |                                       |                                 | 29,411                       | 32,398                        |                                    |  | 61,809                        |
| Sheldon                        |                           |                                       |                                 | 22,813                       | 39,964                        |                                    |  | 62,777                        |
| Sheridan                       |                           |                                       |                                 | 7,978                        |                               |                                    |  | 7,978                         |
| Shoal Creek Drive              |                           |                                       |                                 | 14,921                       |                               |                                    |  | 14,921                        |
| Shoal Creek Estates            |                           |                                       |                                 | 2,199                        |                               |                                    |  | 2,199                         |
| Shrewsbury                     |                           | 96,985                                |                                 | 286,524                      | 1,442,667                     |                                    |  | 1,826,176                     |
| Sibley                         |                           |                                       |                                 | 14,964                       |                               |                                    |  | 14,964                        |
| Sikeston                       |                           |                                       |                                 | 732,783                      | 7,202,312                     |                                    |  | 7,935,095                     |
| Silex                          |                           |                                       |                                 | 8,884                        | 36,025                        | 5,103                              |  | 50,012                        |
| Silver Creek                   |                           |                                       |                                 | 26,220                       | 18,098                        |                                    |  | 44,318                        |
| Skidmore                       |                           |                                       |                                 | 14,749                       |                               |                                    |  | 14,749                        |
| Slater                         |                           |                                       |                                 | 89,830                       | 199,523                       |                                    |  | 289,353                       |
| Smithton                       |                           |                                       |                                 | 21,994                       | 13,399                        |                                    |  | 35,393                        |
| Smithville                     |                           |                                       |                                 | 237,792                      | 1,147,992                     |                                    | 97,830                                       | 1,483,614                     |
| South Gifford                  |                           |                                       |                                 | 3,105                        |                               |                                    |  | 3,105                         |
| South Gorin                    |                           |                                       |                                 | 6,167                        |                               |                                    |  | 6,167                         |
| South Greenfield               |                           |                                       |                                 | 5,865                        |                               |                                    |  | 5,865                         |
| South Lineville                |                           |                                       |                                 | 1,596                        |                               |                                    |  | 1,596                         |
| South West City                |                           |                                       |                                 | 36,872                       | 178,779                       | 41,430                             |  | 257,081                       |
| Sparta                         |                           |                                       |                                 | 49,335                       | 101,099                       |                                    |  | 150,434                       |
| Spickard                       |                           |                                       |                                 | 13,584                       | 5,594                         |                                    |  | 19,178                        |

See page 12 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Springfield                    | \$                        |                                       |                                 | 6,536,914                    | 55,271,580                    | 5,298,833                          |  | 67,107,327                    |
| Stanberry                      |                           |                                       |                                 | 53,605                       | 110,917                       |                                    |  | 164,522                       |
| Stark City                     |                           |                                       |                                 | 6,727                        |                               |                                    |  | 6,727                         |
| Steele                         |                           |                                       |                                 | 97,592                       | 264,163                       |                                    |  | 361,755                       |
| Steelville                     |                           |                                       |                                 | 61,626                       | 430,369                       |                                    |  | 491,995                       |
| Stella                         |                           |                                       |                                 | 7,676                        | 2,332                         |                                    |  | 10,008                        |
| Stewartsville                  |                           |                                       |                                 | 32,732                       | 86,934                        |                                    |  | 119,666                       |
| Stockton                       |                           |                                       |                                 | 84,525                       | 440,520                       | 29,095                             |  | 554,140                       |
| Stotesbury                     |                           |                                       |                                 | 1,854                        |                               |                                    |  | 1,854                         |
| Stotts City                    |                           |                                       |                                 | 10,781                       |                               |                                    |  | 10,781                        |
| Stoutland                      |                           |                                       |                                 | 7,633                        | 5,815                         |                                    |  | 13,448                        |
| Stoutsville                    |                           |                                       |                                 | 1,897                        |                               |                                    |  | 1,897                         |
| Stover                         |                           |                                       |                                 | 41,745                       | 155,332                       |                                    |  | 197,077                       |
| Strafford                      |                           |                                       |                                 | 79,566                       | 379,337                       |                                    |  | 458,903                       |
| Strasburg                      |                           |                                       |                                 | 5,865                        |                               |                                    |  | 5,865                         |
| Sturgeon                       |                           |                                       |                                 | 40,710                       | 84,582                        |                                    |  | 125,292                       |
| Sugar Creek                    |                           |                                       |                                 | 165,557                      | 1,087,177                     | 38,848                             |  | 1,291,582                     |
| Sullivan                       |                           |                                       |                                 | 273,888                      | 2,973,834                     |                                    |  | 3,247,722                     |
| Summersville                   |                           |                                       |                                 | 23,460                       | 82,192                        |                                    |  | 105,652                       |
| Sumner                         |                           |                                       |                                 | 6,124                        |                               |                                    |  | 6,124                         |
| Sunrise Beach                  |                           |                                       |                                 | 15,870                       | 271,093                       | 51,100                             |  | 338,063                       |
| Sunset Hills                   | 27,638                    |                                       |                                 | 356,516                      | 1,086,554                     |                                    |  | 1,470,708                     |
| Sweet Springs                  |                           |                                       |                                 | 70,208                       | 272,373                       |                                    |  | 342,581                       |
| Sycamore Hills                 | 2,414                     |                                       |                                 | 31,136                       |                               |                                    |  | 33,550                        |
| Syracuse                       |                           |                                       |                                 | 7,417                        |                               |                                    |  | 7,417                         |
| Tallapoosa                     |                           |                                       |                                 | 8,797                        |                               |                                    |  | 8,797                         |
| Taneyville                     |                           |                                       |                                 | 15,482                       | 13,195                        |                                    |  | 28,677                        |
| Taos                           |                           |                                       |                                 | 37,519                       | 18,379                        |                                    |  | 55,898                        |
| Tarkio                         |                           |                                       |                                 | 83,447                       | 207,476                       |                                    |  | 290,923                       |
| Thayer                         |                           |                                       |                                 | 94,918                       | 447,214                       |                                    |  | 542,132                       |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Theodosia                      | \$                        |                                       |                                 | 10,350                       | 55,846                        |                                    |  | 66,196                        |
| Tightwad                       |                           |                                       |                                 | 2,717                        |                               |                                    |  | 2,717                         |
| Tina                           |                           |                                       |                                 | 8,323                        |                               |                                    |  | 8,323                         |
| Tindall                        |                           |                                       |                                 | 2,803                        |                               |                                    |  | 2,803                         |
| Tipton                         |                           |                                       |                                 | 140,631                      | 189,566                       |                                    |  | 330,197                       |
| Town and Country               | 36,420                    |                                       |                                 | 469,806                      | 2,729,608                     |                                    |  | 3,235,834                     |
| Tracy                          |                           |                                       |                                 | 9,186                        | 19,546                        |                                    |  | 28,732                        |
| Trenton                        |                           |                                       |                                 | 268,066                      | 1,412,889                     |                                    |  | 1,680,955                     |
| Trimble                        |                           |                                       |                                 | 19,449                       | 15,609                        |                                    |  | 35,058                        |
| Triplett                       |                           |                                       |                                 | 2,760                        |                               |                                    |  | 2,760                         |
| Troy                           |                           |                                       |                                 | 290,534                      | 3,333,958                     |                                    |  | 3,624,492                     |
| Truesdale                      |                           |                                       |                                 | 17,121                       | 198,482                       |                                    |  | 215,603                       |
| Truxton                        |                           |                                       |                                 | 4,140                        |                               |                                    |  | 4,140                         |
| Turney                         |                           |                                       |                                 | 6,684                        |                               |                                    |  | 6,684                         |
| Tuscumbia                      |                           |                                       |                                 | 9,401                        | 8,099                         |                                    |  | 17,500                        |
| Twin Bridges                   |                           |                                       |                                 | 1,811                        |                               |                                    |  | 1,811                         |
| Twin Oaks                      | 1,210                     |                                       |                                 | 15,611                       | 290,259                       |                                    |  | 307,080                       |
| Umber View Heights             |                           |                                       |                                 | 2,242                        |                               |                                    |  | 2,242                         |
| Union                          |                           |                                       |                                 | 334,522                      | 3,155,265                     |                                    |  | 3,489,787                     |
| Union Star                     |                           |                                       |                                 | 18,673                       |                               |                                    |  | 18,673                        |
| Unionville                     |                           |                                       |                                 | 88,018                       | 197,089                       |                                    |  | 285,107                       |
| Unity Village                  |                           |                                       |                                 | 6,037                        | 3,841                         |                                    |  | 9,878                         |
| University City                | 127,848                   |                                       |                                 | 1,614,089                    | 4,285,410                     | 324,895                            |  | 6,352,242                     |
| Uplands Park                   | 1,538                     |                                       |                                 | 19,838                       | 26,915                        | 3,970                              |  | 52,261                        |
| Urbana                         |                           |                                       |                                 | 17,552                       | 67,586                        |                                    |  | 85,138                        |
| Urich                          |                           |                                       |                                 | 21,519                       | 107,347                       |                                    |  | 128,866                       |
| Utica                          |                           |                                       |                                 | 11,816                       |                               |                                    |  | 11,816                        |
| Valley Park                    | 21,791                    |                                       |                                 | 281,090                      | 773,614                       |                                    |  | 1,076,495                     |
| Van Buren                      |                           |                                       |                                 | 36,441                       | 222,863                       |                                    |  | 259,304                       |
| Vandalia                       |                           |                                       |                                 | 166,592                      | 417,024                       |                                    |  | 583,616                       |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Vandiver                       | \$                        |                                       |                                 | 3,579                        | 84,583                        |                                    |  | 88,162                        |
| Vanduser                       |                           |                                       |                                 | 9,358                        |                               |                                    |  | 9,358                         |
| Velda City                     |                           |                                       |                                 |                              | 94,553                        |                                    |  | 94,553                        |
| Velda Village                  | 5,403                     |                                       |                                 | 47,006                       |                               |                                    |  | 52,409                        |
| Velda Village Hills            | 3,644                     |                                       |                                 | 69,690                       | 63,777                        |                                    |  | 137,111                       |
| Verona                         |                           |                                       |                                 | 30,791                       | 60,012                        |                                    |  | 90,803                        |
| Versailles                     |                           |                                       |                                 | 110,616                      | 1,045,525                     |                                    |  | 1,156,141                     |
| Viburnum                       |                           |                                       |                                 | 35,578                       | 69,983                        |                                    |  | 105,561                       |
| Vienna                         |                           |                                       |                                 | 27,083                       | 149,379                       | 16,597                             |  | 193,059                       |
| Village of Aullville           |                           |                                       |                                 | 3,709                        |                               |                                    |  | 3,709                         |
| Village of Bradleyville        |                           |                                       |                                 | 3,666                        |                               |                                    |  | 3,666                         |
| Village of Loch Lloyd          |                           |                                       |                                 | 15,870                       |                               |                                    |  | 15,870                        |
| Village of Pinhook             |                           |                                       |                                 | 2,070                        |                               |                                    |  | 2,070                         |
| Village of Plato               |                           |                                       |                                 | 3,105                        |                               |                                    |  | 3,105                         |
| Vinita Park                    | 6,432                     |                                       |                                 | 82,973                       | 199,244                       | 21,692                             |  | 310,341                       |
| Vinita Terrace                 | 976                       |                                       |                                 | 12,592                       | 17,085                        |                                    |  | 30,653                        |
| Vista                          |                           |                                       |                                 | 2,372                        |                               |                                    |  | 2,372                         |
| Waco                           |                           |                                       |                                 | 3,709                        |                               |                                    |  | 3,709                         |
| Walker                         |                           |                                       |                                 | 11,859                       |                               |                                    |  | 11,859                        |
| Walnut Grove                   |                           |                                       |                                 | 27,169                       | 37,645                        | 2,777                              |  | 67,591                        |
| Wardell                        |                           |                                       |                                 | 11,989                       | 18,400                        |                                    |  | 30,389                        |
| Wardsville                     |                           |                                       |                                 | 42,090                       | 34,293                        |                                    |  | 76,383                        |
| Warrensburg                    |                           |                                       |                                 | 704,665                      | 5,160,051                     | 330,888                            |  | 6,195,604                     |
| Warrenton                      |                           |                                       |                                 | 227,744                      | 2,663,261                     |                                    |  | 2,891,005                     |
| Warsaw                         |                           |                                       |                                 | 89,269                       | 1,474,944                     | 30,196                             |  | 1,594,409                     |
| Warson Woods                   | 6,629                     |                                       |                                 | 85,517                       | 204,174                       |                                    |  | 296,320                       |
| Washburn                       |                           |                                       |                                 | 19,320                       | 46,726                        |                                    |  | 66,046                        |
| Washington                     |                           |                                       |                                 | 571,107                      | 6,832,704                     | 526,795                            |  | 7,930,606                     |
| Watson                         |                           |                                       |                                 | 5,218                        |                               |                                    |  | 5,218                         |
| Waverly                        |                           |                                       |                                 | 34,759                       | 59,309                        |                                    |  | 94,068                        |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |
| Wayland                        | \$                        |                                       |                                 | 18,328                       | 37,705                        |                                    |  | 56,033                        |
| Waynesville                    |                           |                                       |                                 | 151,240                      | 793,562                       |                                    |  | 944,802                       |
| Weatherby                      |                           |                                       |                                 | 5,304                        |                               |                                    |  | 5,304                         |
| Weatherby Lake                 |                           |                                       |                                 | 80,773                       |                               |                                    |  | 80,773                        |
| Weaubleau                      |                           |                                       |                                 | 22,339                       | 54,121                        |                                    |  | 76,460                        |
| Webb City                      |                           |                                       |                                 | 423,144                      | 2,921,493                     |                                    |  | 3,344,637                     |
| Webster Groves                 | 77,662                    |                                       |                                 | 1,001,798                    | 2,790,491                     |                                    |  | 3,869,951                     |
| Weldon Spring                  |                           |                                       |                                 | 227,270                      | 222,271                       |                                    |  | 449,541                       |
| Weldon Spring Hgts.            |                           |                                       |                                 | 3,407                        |                               |                                    |  | 3,407                         |
| Wellington                     |                           |                                       |                                 | 33,810                       |                               |                                    |  | 33,810                        |
| Wellston                       | 8,224                     |                                       |                                 | 106,088                      | 143,936                       |                                    |  | 258,248                       |
| Wellsville                     |                           |                                       |                                 | 61,367                       | 91,285                        |                                    |  | 152,652                       |
| Wentworth                      |                           |                                       |                                 | 6,081                        |                               |                                    |  | 6,081                         |
| Wentzville                     |                           |                                       |                                 | 297,391                      | 7,106,196                     | 868,881                            |  | 8,272,468                     |
| Westboro                       |                           |                                       |                                 | 7,029                        |                               |                                    |  | 7,029                         |
| West Alton                     |                           |                                       |                                 | 24,711                       |                               |                                    |  | 24,711                        |
| West Line                      |                           |                                       |                                 | 4,097                        |                               |                                    |  | 4,097                         |
| Weston                         |                           |                                       |                                 | 70,337                       | 297,255                       | 48,464                             |  | 416,056                       |
| Westphalia                     |                           |                                       |                                 | 13,800                       | 38,245                        | 6,184                              |  | 58,229                        |
| West Plains                    |                           |                                       |                                 | 468,598                      | 5,680,399                     |                                    |  | 6,148,997                     |
| West Sullivan                  |                           |                                       |                                 | 4,140                        | 6,932                         |                                    |  | 11,072                        |
| Westwood                       | 949                       |                                       |                                 | 12,247                       |                               |                                    |  | 13,196                        |
| Wheatland                      |                           |                                       |                                 | 16,733                       | 68,835                        |                                    |  | 85,568                        |
| Wheaton                        |                           |                                       |                                 | 31,093                       | 62,129                        |                                    |  | 93,222                        |
| Wheeling                       |                           |                                       |                                 | 11,557                       |                               |                                    |  | 11,557                        |
| Whiteside                      |                           |                                       |                                 | 2,889                        |                               |                                    |  | 2,889                         |
| Whitewater                     |                           |                                       |                                 | 4,873                        |                               |                                    |  | 4,873                         |
| Wilbur Park                    | 1,588                     |                                       |                                 | 20,484                       | 27,793                        |                                    |  | 49,865                        |
| Wildwood                       | 109,937                   |                                       |                                 | 1,418,128                    | 1,928,391                     |                                    |  | 3,456,456                     |
| Willard                        |                           |                                       |                                 | 137,699                      | 738,879                       | 35,846                             |  | 912,424                       |

See page /2 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY - CITIES  
FOR YEAR ENDED JUNE 30, 2007**

| City                           | Cigarette<br>Tax<br>(a,h) | County<br>Private Car<br>Tax<br>(b,h) | Financial<br>Inst. Tax<br>(c,h) | Fuel Tax<br>and Fee<br>(d,h) | Local<br>Sales Tax<br>(e,h,i) | Local Option<br>Use Tax<br>(f,h,i) | Riverboat<br>Gaming<br>Taxes & Fees<br>(g,h) | Total<br>(Memorandum<br>Only) |                      |
|--------------------------------|---------------------------|---------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------------|--|-------------------------------|----------------------|
| (continued from previous page) |                           |                                       |                                 |                              |                               |                                    |  |                               |                      |
| Williamsville                  | \$                        |                                       |                                 | 16,344                       | 31,866                        |                                    |  | 48,210                        |                      |
| Willow Springs                 |                           |                                       |                                 | 92,590                       | 484,163                       |                                    |  | 576,753                       |                      |
| Wilson City                    |                           |                                       |                                 | 7,116                        |                               |                                    |  | 7,116                         |                      |
| Winchester                     |                           | 5,520                                 |                                 | 71,200                       | 96,601                        |                                    |  | 173,321                       |                      |
| Windsor                        |                           |                                       |                                 | 133,127                      | 334,266                       |                                    |  | 467,393                       |                      |
| Winfield                       |                           |                                       |                                 | 31,179                       | 175,548                       |                                    |  | 206,727                       |                      |
| Winona                         |                           |                                       |                                 | 55,631                       | 194,890                       |                                    |  | 250,521                       |                      |
| Winston                        |                           |                                       |                                 | 10,652                       |                               |                                    |  | 10,652                        |                      |
| Woods Heights                  |                           |                                       |                                 | 31,999                       | 28,704                        | 828                                |  | 61,531                        |                      |
| Woodson Terrace                |                           | 14,004                                |                                 | 180,651                      | 1,177,518                     | 36,154                             |  | 1,408,327                     |                      |
| Wooldridge                     |                           |                                       |                                 | 2,027                        |                               |                                    |  | 2,027                         |                      |
| Worth                          |                           |                                       |                                 | 4,054                        |                               |                                    |  | 4,054                         |                      |
| Worthington                    |                           |                                       |                                 | 3,838                        |                               |                                    |  | 3,838                         |                      |
| Wright City                    |                           |                                       |                                 | 66,068                       | 426,287                       |                                    |  | 492,355                       |                      |
| Wyaconda                       |                           |                                       |                                 | 13,369                       | 7,242                         |                                    |  | 20,611                        |                      |
| Wyatt                          |                           |                                       |                                 | 15,698                       | 11,443                        |                                    |  | 27,141                        |                      |
| Zalma                          |                           |                                       |                                 | 4,011                        |                               |                                    |  | 4,011                         |                      |
| <b>TOTALS</b>                  | \$                        | <u>2,615,729</u>                      | <u>68,019</u>                   | <u>852,445</u>               | <u>158,635,784</u>            | <u>1,104,329,411</u>               | <u>72,223,670</u>                            | <u>83,070,821</u>             | <u>1,421,795,879</u> |

- (a) See page 5 for a description of cigarette tax. The cigarette tax distribution to Jackson County is distributed to cities within Jackson County by Jackson County and thus are not included on this schedule. The Missouri Department of Revenue distributes St. Louis County cigarette tax to cities within St. Louis County. These distributions are included on this schedule. The total cigarette tax distribution to St. Louis County is included on the "Tax Distribution Summary - Counties" schedule beginning on page 37.
- (b) See page 95 for a description of county private car tax.
- (c) See page 96 for a description of financial institutions tax. Cities are possible recipients of the tax.
- (d) See pages 7, 13, 22, and 25 for a description of fuel tax and fee. The fuel tax and fee amounts include motor fuel tax, vehicle sales tax, and vehicle/driver and motor fuel fees.
- (e) See page 11 for a description of local sales tax.
- (f) See page 11 for a description of local option use tax.
- (g) See page 14 and 28 for a description of riverboat gaming gross receipt tax and admission fees.
- (h) The total of tax distributions to cities, counties, and other political subdivisions shown on the respective summaries will not equal tax collections shown on pages 5 thru 7 and 11. The discrepancy is due to a one to 12 month lag in distributions, investment interest, a 1 to 2 percent collection fee, and vehicle/driver and motor fuel fees that are not included in the tax collections schedules. These fee collections are shown on pages 22, 23, and 25 thru 27.
- (i) St. Louis County is responsible for distributing the amounts to the cities within St. Louis County. The amounts distributed to St. Louis County are included on the "Tax and Fee Distribution Summary - Counties" schedule beginning on page 37.

# Missouri Department of Revenue

## Tax and Fee Distribution

Other Political Subdivisions  
Fiscal Year Ended June 30, 2007



**This schedule provides fiscal year data on the various tax and fee distributions made by the Department of Revenue to other political subdivisions throughout the state of Missouri.**

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY  
OTHER POLITICAL SUBDIVISIONS  
FOR YEAR ENDED JUNE 30, 2007**

| District                                    | Local<br>Sales Tax (b,c,e) | Local Option<br>Use Tax<br>(b,d,e) | County<br>Stock (a,e) | Total<br>(Memorandum<br>Only) | District                               | Local<br>Sales Tax (b,c,e) | Local Option<br>Use Tax<br>(b,d,e) | County<br>Stock (a,e) | Total<br>(Memorandum<br>Only) |
|---|----------------------------|------------------------------------|-----------------------|-------------------------------|--|----------------------------|------------------------------------|-----------------------|-------------------------------|
| <b>Ambulance Districts</b>                  |                            |                                    |                       |                               | <b>Community Improvement Districts</b> |                            |                                    |                       |                               |
| Adair County Ambulance District             | \$ 309,407                 |                                    |                       | 309,407                       | 1201 Washington CID                    |                            | 236                                |                       | 236                           |
| Ava Ambulance District                      | 389,564                    |                                    |                       | 389,564                       | 2017 Chouteau CID                      | 23,379                     | 7,391                              |                       | 30,770                        |
| Barton County Ambulance District            | 501,893                    |                                    |                       | 501,893                       | 620 Market CID                         | 15,859                     | 138                                |                       | 15,997                        |
| Callaway Co Ambulance District              | 1,806,600                  |                                    |                       | 1,806,600                     | Airport Plaza CID                      | 1,032                      |                                    |                       | 1,032                         |
| Cam-MO Ambulance District                   | 691,216                    |                                    |                       | 691,216                       | Big Spring Plaza CID                   | 20,841                     | 4,059                              |                       | 24,900                        |
| Cedar Co Ambulance District                 | 522,308                    |                                    |                       | 522,308                       | Broadway Hotel CID                     | 67,292                     | 1,521                              |                       | 68,813                        |
| Dade County Ambulance District              | 291,087                    |                                    |                       | 291,087                       | College Station CID                    | 7                          |                                    |                       | 7                             |
| Herman Area Ambulance District              | 339,416                    |                                    |                       | 339,416                       | East Main & Highway 47 CID             | 34,500                     | 1,909                              |                       | 36,409                        |
| Iron County Ambulance District              | 445,518                    |                                    |                       | 445,518                       | Elm and 370 CID                        | 522                        | 19                                 |                       | 541                           |
| Linn County Ambulance District              | 305,527                    |                                    |                       | 305,527                       | Eureka Pointe CID                      | 103,230                    |                                    |                       | 103,230                       |
| Maries Osage Ambulance District             | 170,705                    |                                    |                       | 170,705                       | Heers Tower CID                        | 3                          |                                    |                       | 3                             |
| Marion County Ambulance District            | 137,732                    |                                    |                       | 137,732                       | Historic Downtown Branson CID          | 158,287                    |                                    |                       | 158,287                       |
| Meramec Ambulance District                  | 318,502                    |                                    |                       | 318,502                       | Imperial Main CID                      | 512                        | 994                                |                       | 1,506                         |
| Mid-Missouri Ambulance District             | 295,436                    |                                    |                       | 295,436                       | James River Commons CID                | 5,010                      | 5,871                              |                       | 10,881                        |
| Miller County Ambulance District            | 1,529,812                  |                                    |                       | 1,529,812                     | Lincoln Crossings CID                  | 5,406                      | 1,195                              |                       | 6,601                         |
| New Madrid County Ambulance District        | 57,323                     |                                    |                       | 57,323                        | Logan Estates CID                      | 100                        | 8                                  |                       | 108                           |
| Noel T. Adams Ambulance District            | 435,875                    |                                    |                       | 435,875                       | Loughborough Commons CID               | 172,954                    |                                    |                       | 172,954                       |
| Osage Ambulance District                    | 286,504                    |                                    |                       | 286,504                       | Mountain Farm CID                      |                            | 99                                 |                       | 99                            |
| Pulaski County Ambulance District           | 845,602                    |                                    |                       | 845,602                       | Northwest Area CID                     | 12,223                     | 6                                  |                       | 12,229                        |
| Randolph Co Ambulance District              | 1,330,456                  |                                    |                       | 1,330,456                     | Parkville Old Towne Mkt CID            | 21,608                     | 500                                |                       | 22,108                        |
| Rock Township Ambulance District            | 1,867,800                  |                                    |                       | 1,867,800                     | Plaza on Blvd Jennings CID             | 58,492                     | 44                                 |                       | 58,536                        |
| Salt River Ambulance District               | 190,339                    |                                    |                       | 190,339                       | Raintree 150 Center CID                | 3,209                      |                                    |                       | 3,209                         |
| St James Ambulance District                 | 315,971                    |                                    |                       | 315,971                       | Richardson Crossing CID                | 25,256                     | 3,058                              |                       | 28,314                        |
| St. Francois Co Ambulance District          | 3,475,336                  |                                    |                       | 3,475,336                     | South 160 CID                          | 26,472                     |                                    |                       | 26,472                        |
| Ste. Genevieve County Ambulance District    | 231,577                    |                                    |                       | 231,577                       | South Grand CID                        | 26,466                     | 1,197                              |                       | 27,663                        |
| Steelville Ambulance District               | 180,505                    |                                    |                       | 180,505                       | Stoneybrooke CID                       | 78,960                     | 1,063                              |                       | 80,023                        |
| Warsaw Lincoln Ambulance District           | 668,431                    |                                    |                       | 668,431                       | Tori Pines Commons CID                 | 682                        | 12,341                             |                       | 13,023                        |
| Washington Area Ambulance District          | 768,072                    |                                    |                       | 768,072                       | Victoria Crossings CID                 | 76                         | 1,072                              |                       | 1,148                         |
| Washington County Ambulance District        | 387,366                    |                                    |                       | 387,366                       | Watson-Laclede Station Road CID        | 15,892                     | 376                                |                       | 16,268                        |
|   |                            |                                    |                       |                               | Wentzville Bluffs CID                  | 861                        | 2,584                              |                       | 3,445                         |
| <b>Fire Protection Districts</b>            |                            |                                    |                       |                               | <b>Community Development Districts</b> |                            |                                    |                       |                               |
| High Ridge Fire Protection District         | 343,402                    |                                    |                       | 343,402                       | Branson Hills CDD                      | 212,363                    |                                    |                       | 212,363                       |
| Inter City Fire Protection District         | 33,206                     |                                    |                       | 33,206                        | Brookside CDD                          | 344,211                    | 584                                |                       | 344,795                       |
| Orrick Fire Protection District             | 130,296                    |                                    |                       | 130,296                       | Bryan Road CDD                         | 1,162                      | 1,208                              |                       | 2,370                         |
| Prairie Township Fire District              | 7,002                      |                                    |                       | 7,002                         | Caledonia CDD                          | 133,447                    | 7,073                              |                       | 140,520                       |
| Rock Comm Fire Protection District          | 2,780,601                  |                                    |                       | 2,780,601                     | Crossings CDD                          | 23,485                     | 1,899                              |                       | 25,384                        |
| Smithville Area Fire Protection District    | 417,341                    |                                    |                       | 417,341                       | Grandview Crossing CDD                 | 71,630                     | 10,160                             |                       | 81,790                        |
| SNI Valley Fire Protection District         | 681,924                    |                                    |                       | 681,924                       | KC International Airport CDD           | 1,270,920                  | 42,662                             |                       | 1,313,582                     |
| South Metropolitan Fire Protection District | 872,884                    |                                    |                       | 872,884                       | Lake Lotawana CDD                      | 1,756                      | 3,252                              |                       | 5,008                         |
| Southern Stone Fire District                | 1,796,984                  |                                    |                       | 1,796,984                     | Martin City CDD                        | 264,875                    | 9,110                              |                       | 273,985                       |
| Sullivan Fire Protection District           | 491,995                    |                                    |                       | 491,995                       | Performing Arts CDD                    | 143,875                    | 15,751                             |                       | 159,626                       |

See page 74 for an explanation of footnote references.

(continued on next page)

**DEPARTMENT OF REVENUE  
TAX AND FEE DISTRIBUTION SUMMARY  
OTHER POLITICAL SUBDIVISIONS  
FOR YEAR ENDED JUNE 30, 2007**

| District   | Local<br>Sales Tax (b,c,e) | Local Option<br>Use Tax<br>(b,d,e) | County<br>Stock (a,e) | Total<br>(Memorandum<br>Only) | District                         | Local<br>Sales Tax (b,c,e) | Local Option<br>Use Tax<br>(b,d,e) | County<br>Stock (a,e) | Total<br>(Memorandum<br>Only) |
|--|----------------------------|------------------------------------|-----------------------|-------------------------------|----------------------------------|----------------------------|------------------------------------|-----------------------|-------------------------------|
| (continued from previous page)                     |                            |                                    |                       |                               |                                  |                            |                                    |                       |                               |
| <b>Community Development Districts (continued)</b> |                            |                                    |                       |                               | <b>School Districts</b>          |                            |                                    |                       |                               |
| Res Inn Downtown/St. Louis CDD                     | \$ 80,756                  | 211                                |                       | 80,967                        | Brentwood School District        |                            |                                    | 60,411                | 60,411                        |
| Springdale CDD                                     | 443                        | 11,971                             |                       | 12,414                        | Cameron R-1 School District      |                            |                                    | 38,295                | 38,295                        |
| St Charles Riverfront CDD                          | 512,069                    | 63,298                             |                       | 575,367                       | Center School District           |                            |                                    | 79,798                | 79,798                        |
| Thirty-ninth Street CDD                            | 159,390                    | 7,051                              |                       | 166,441                       | Columbia Board of Education      |                            |                                    | 212,494               | 212,494                       |
| Three Trails Village CDD                           | 695,116                    | 20,246                             |                       | 715,362                       | Jefferson City School District   |                            |                                    | 1,724,683             | 1,724,683                     |
| Westport CDD                                       | 324,315                    | 2,114                              |                       | 326,429                       | Parkway School District          |                            |                                    | 821,144               | 821,144                       |
|  |                            |                                    |                       |                               | Pattonville School District      |                            |                                    | 101,658               | 101,658                       |
|  |                            |                                    |                       |                               | Springfield R-12 School District |                            |                                    | 238,233               | 238,233                       |
| <b>Regional Jail Districts</b>                     |                            |                                    |                       |                               | <b>Totals</b>                    | <b>\$ 42,318,824</b>       | <b>42,318,824</b>                  | <b>3,276,716</b>      | <b>45,837,811</b>             |
| Daviess/Dekalb RJD                                 | 887,154                    |                                    |                       | 887,154                       |                                  |                            |                                    |                       |                               |
| <b>Tourism Community Districts</b>                 |                            |                                    |                       |                               |                                  |                            |                                    |                       |                               |
| Branson/Lake Area TCED                             | 6,893,768                  |                                    |                       | 6,893,768                     |                                  |                            |                                    |                       |                               |
| <b>Transportation Development Districts</b>        |                            |                                    |                       |                               |                                  |                            |                                    |                       |                               |
| US Hwy 36 Int 72 corr TDD                          | 2,767,443                  |                                    |                       | 2,767,443                     |                                  |                            |                                    |                       |                               |

- (a) See page 96 for a description of county stock insurance.
- (b) St. Louis County receives the sales and use tax distributions for the cities and other political subdivisions within St. Louis County. The county is responsible for distributing the amounts to these entities.
- (c) See page 11 for a description of local sales tax.
- (d) See page 11 for a description of local option use tax.
- (e) The total of tax distributions to counties, cities, and other political subdivisions shown on the respective summaries will not equal tax collections shown on pages 5 thru 7 and 11. The discrepancy is due to a one to 12 month lag in distributions, investment interest, a 1 to 2 percent collection fee, and vehicle/driver and motor fuel fees that are not included in the tax collections schedules. These fee collections are shown on pages 22, 23, and 25 thru 27.