

Missouri Department of Revenue

Non-State Funds Schedule

Fiscal Year Ended June 30, 2007



This statement provides fiscal year Department of Revenue non-state collection and distribution amounts by fund.

**DEPARTMENT OF REVENUE
NON-STATE FUNDS FINANCIAL SCHEDULE
CASH BASIS
FISCAL YEAR 2007**

Description	Bankruptcy Clearing	Base State Registration	Cabaret Sales Tax	Cigarette and Tobacco Tax and Bond	Compliance Clearing	County and Other Miscellaneous	Dept of Agriculture Non-State	Family Support Trust	Financial Institution Tax
Collections									
Collections	\$ 1,779,802	73,739		15,856,486	28,118,405	6,758,999	18,203,325	5,741,948,596	28,001,669
Interest	2,648	1,411	5	38,786	337,219	641,743	57,905	344,729	1,489,244
Transfer-In Due To Consolidation (a)									
Total Collections	\$ 1,782,450	75,150	5	15,895,272	28,455,624	7,400,742	18,261,230	5,742,293,325	29,490,913
Disbursements									
Political Subdivisions		35,035	3,568	6,535,436		5,446,937	11,857,437		17,325,437
General Revenue	\$ 1,310,528		36	66,010	4,070,138	35,526			7,105,418
Other State Funds				9,311,737		21,102	61,486		
Refunds to Taxpayers				18,844		97,421	218,829		3,892,873
Transfers to Other Non-State Funds	453,281				21,868,634				
Protested Taxes and Interest									
Other Entities							6,087,120	5,748,928,300	
Transfers-Out Due To Consolidation (a)		427,046	58						
Total Disbursements	\$ 1,763,809	462,081	3,662	15,932,027	25,938,772	5,600,986	18,224,872	5,748,928,300	28,323,728
Collections Over (Under) Disbursements	\$ 18,641	(386,931)	(3,657)	(36,755)	2,516,852	1,799,756	36,358	(6,634,975)	1,167,185
Beginning Balance July 1, 2006	2,832	386,931	3,657	901,234	6,339,752	12,550,995	614,563	19,850,752	38,813,087
Ending Total Assets	\$ 21,473	0	0	864,479	8,856,604	14,350,751	650,921	13,215,777	39,980,272

(a) The Department of Revenue consolidated non-state funds in Fiscal Year 2006 and Fiscal Year 2007.

**DEPARTMENT OF REVENUE
NON-STATE FUNDS FINANCIAL SCHEDULE
CASH BASIS
FISCAL YEAR 2007**

Description	Highway Reciprocity Commission Holding	International Fuel Tax Agreement (b)	International			Local Option Use Tax	Local Sales Tax	Local Use Tax	MoDOT Nonstate Funds	Motor Fuel Tax and Bond
			Fuel Tax Agreement Bond	International Registration Plan						
Collections										
Collections	\$ 9,677,660	3,059,595		1,498,427	5,378,366	88,125,953		172,193,295	286,870,093	
Interest	6,147	21,059	1,228	29,734	10,019	400,833	729	1,023,539	574,690	
Transfer-In Due To Consolidation (a)								10,219,438		
Total Collections	\$ 9,683,807	3,080,654	1,228	1,528,161	5,388,385	88,526,786	729	183,436,272	287,444,783	
Disbursements										
Political Subdivisions		3,115,607		1,745,769	5,781,300	183,239,275		86,973,469	275,807,842	
General Revenue	\$				58,397	1,850,637				
Other State Funds	3,546,072							80,748,661		
Refunds to Taxpayers									169,147	
Transfers to Other Non-State Funds	2,324,596			1,509,451				7,240,323		
Protested Taxes and Interest										
Other Entities										
Transfers-Out Due To Consolidation (a)	4,211,665	1,690,788	263,220	3,626,719	5,195,225	89,069,428	161,124			
Total Disbursements	\$ 10,082,333	4,806,395	263,220	6,881,939	11,034,922	274,159,340	161,124	174,962,453	275,976,989	
Collections Over (Under) Disbursements	\$ (398,526)	(1,725,741)	(261,992)	(5,353,778)	(5,646,537)	(185,632,554)	(160,395)	8,473,819	11,467,794	
Beginning Balance July 1, 2006	398,526	1,725,741	261,992	5,353,778	5,646,537	185,632,554	160,395	0	8,387,554	
Ending Total Assets	\$ 0	0	0	0	0	0	0	8,473,819	19,855,348	

(a) The Department of Revenue consolidated non-state funds in Fiscal Year 2006 and Fiscal Year 2007.

(b) The International Fuel Tax Agreement beginning balance was restated.

**DEPARTMENT OF REVENUE
NON-STATE FUNDS FINANCIAL SCHEDULE
CASH BASIS
FISCAL YEAR 2007**

Description	Motor Vehicle Local Sales Tax	Motor Vehicle Protest	Protested Sales Tax	Riverboat Gaming Taxes and Fees	Sales Tax Electronic Filing Holding	St. Louis City 3/8%	Sales and Use Nonstate Tax	Suspense Holding	Total
Collections									
Collections	\$ 833,073,140		62	420,019,720	169,954,460		2,097,930,036	88,067,597	10,016,589,425
Interest	2,063,660	40	28,762	316,264	44,964	468	6,114,389	45,163	13,595,378
Transfer-In Due To Consolidation (a)							151,725,981		161,945,419
Total Collections	\$ 835,136,800	40	28,824	420,335,984	169,999,424	468	2,255,770,406	88,112,760	10,192,130,222
Disbursements									
Political Subdivisions				83,070,823			1,997,809,381		2,678,747,316
General Revenue	\$ 83,803,379						20,180,074	26,012,980	144,493,123
Other State Funds	498,185,036			337,343,207				12,058,730	941,276,031
Refunds to Taxpayers	1,869,289						2,813,744		9,080,147
Transfers to Other Non-State Funds	290,646,300				149,961,872			29,145,293	503,149,750
Protested Taxes and Interest			14,181				1,469,638		1,483,819
Other Entities									5,755,015,420
Transfers-Out Due To Consolidation (a)		14,268	5,858,067		25,684,657	106,998		25,636,156	161,945,419
Total Disbursements	\$ 874,504,004	14,268	5,872,248	420,414,030	175,646,529	106,998	2,022,272,837	92,853,159	10,195,191,025
Collections Over (Under) Disbursements	\$ (39,367,204)	(14,228)	(5,843,424)	(78,046)	(5,647,105)	(106,530)	233,497,569	(4,740,399)	(3,060,803)
Beginning Balance July 1, 2006	55,824,041	14,228	5,843,424	8,094,126	5,647,105	106,530	0	4,740,399	367,300,733
Ending Total Assets	\$ 16,456,837	0	0	8,016,080	0	0	233,497,569	0	364,239,930

(a) The Department of Revenue consolidated non-state funds in Fiscal Year 2006 and Fiscal Year 2007.