

Missouri Department of Revenue

Non-State Funds Schedule

Fiscal Year Ended June 30, 2016

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 2016**

Description	Bankruptcy Clearing	Cigarette and Tobacco Tax and Bond	Compliance Clearing	County and Other Miscellaneous	Dept of Agriculture Non-State	Excess Traffic Fines	Family Support Trust
Collections							
Collections	\$ 3,295,071	46,841,392	30,089,835	6,683,238	19,981,404	64,151	2,706,423,487
Interest	(270)	180	14,798	83,467	1,881	(2)	32,546
Total Collections	<u>\$ 3,294,801</u>	<u>46,841,572</u>	<u>30,104,633</u>	<u>6,766,705</u>	<u>19,983,285</u>	<u>64,149</u>	<u>2,706,456,033</u>
Disbursements							
Political Subdivisions	\$	5,011,502		8,178,068	18,968,003	390,741	
General Revenue	1,833,823	50,529	12,897,467	46,094			
Other State Funds	330,438	41,170,009		27,380			
Refunds to Taxpayers		6,422		66,285	122,814		
Transfers to Other Non-State Funds			17,708,766				
Protested Taxes and Interest							
Other Entities							2,704,730,345
Total Disbursements	<u>\$ 2,164,261</u>	<u>46,238,462</u>	<u>30,606,233</u>	<u>8,317,827</u>	<u>19,090,817</u>	<u>390,741</u>	<u>2,704,730,345</u>
Collections Over (Under) Disbursements	\$ 1,130,540	603,110	(501,600)	(1,551,122)	892,468	(326,592)	1,725,688
Beginning Balance July 1, 2015	802,357	287,569	1,987,087	9,544,617	1,090,621	390,747	14,332,598
Ending Total Assets	<u>\$ 1,932,897</u>	<u>890,679</u>	<u>1,485,487</u>	<u>7,993,495</u>	<u>1,983,089</u>	<u>64,155</u>	<u>16,058,286</u>

Description	Financial Institution Tax	Motor Fuel Tax and Bond	Motor Vehicle Local Sales Tax	Riverboat Gaming Taxes and Fees	Sales and Use Non-State Tax	Total
Collections						
Collections	\$ 46,653,682	269,420,216	1,049,208,181	444,231,746	3,257,015,882	7,879,908,285
Interest	125,725	39,312	14,379	892	467,797	780,705
Total Collections	<u>\$ 46,779,407</u>	<u>269,459,528</u>	<u>1,049,222,560</u>	<u>444,232,638</u>	<u>3,257,483,679</u>	<u>7,880,688,990</u>
Disbursements						
Political Subdivisions	\$ 31,447,432	270,172,669		78,478,455	2,932,445,047	3,345,091,917
General Revenue	4,513,335		25,849,992		35,992,287	81,183,527
Other State Funds			607,918,469	366,109,178		1,015,555,474
Refunds to Taxpayers	3,248,171		2,230,268		1,916	5,675,876
Transfers to Other Non-State Funds			403,918,162			421,626,928
Protested Taxes and Interest					251,512	251,512
Other Entities						2,704,730,345
Total Disbursements	<u>\$ 39,208,938</u>	<u>270,172,669</u>	<u>1,039,916,891</u>	<u>444,587,633</u>	<u>2,968,690,762</u>	<u>7,574,115,579</u>
Collections Over (Under) Disbursements	\$ 7,570,469	(713,141)	9,305,669	(354,995)	288,792,917	306,573,411
Beginning Balance July 1, 2015	44,021,095	28,787,967	17,659,705	8,164,062	32,351,827	159,420,252
Ending Total Assets	<u>\$ 51,591,564</u>	<u>28,074,826</u>	<u>26,965,374</u>	<u>7,809,067</u>	<u>321,144,744</u>	<u>465,993,663</u>

The MoDOT Non-State Fund is included in the Non-Appropriated Funds Sources and Application on page 116.