

Missouri Department of Revenue

Non-State Funds Schedule

Fiscal Year Ended June 30, 2017

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 2017**

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	\$ 3,358,901	47,497,909	23,891,169	6,998,864	24,824,230	144,560	3,055,757,482
Interest	7,534	1,717	8,840	58,721	4,808	50	3,207
Total Collections	\$ 3,366,435	47,499,626	23,900,009	7,057,585	24,829,038	144,610	3,055,760,689
Disbursements							
Political Subdivisions	\$	5,160,704		8,177,374	25,111,901	208,711	
General Revenue	2,652,048	52,128	8,400,675	46,543			
Other State Funds	579,399	42,296,562		27,647			
Refunds to Taxpayers		7,953		101,456	186,521		
Transfers to Other Non-State Funds			13,051,508				
Protested Taxes and Interest							
Other Entities							3,055,017,263
Total Disbursements	\$ 3,231,447	47,517,347	21,452,183	8,353,020	25,298,422	208,711	3,055,017,263
Collections Over (Under) Disbursements	\$ 134,988	(17,721)	2,447,826	(1,295,435)	(469,384)	(64,101)	743,426
Beginning Balance July 1, 2007	1,932,896	890,679	1,485,487	7,993,494	1,983,089	64,155	16,058,286
Ending Total Assets	\$ 2,067,884	872,958	3,933,313	6,698,059	1,513,705	54	16,801,712

Description	Financial Institution Tax	Motor Fuel Tax and Bond	Motor Vehicle Local Sales Tax	Riverboat Gaming Taxes and Fees	Sales and Use Nonstate Tax	Total
Collections						
Collections	\$ 51,936,331	271,785,530	1,085,546,485	441,962,614	3,375,123,105	8,388,827,180
Interest	166,521	49,839	98,983	14,492	875,303	1,290,015
Total Collections	\$ 52,102,852	271,835,369	1,085,645,468	441,977,106	3,375,998,408	8,390,117,195
Disbursements						
Political Subdivisions	\$ 41,904,305	274,347,947		77,846,925	3,232,690,160	3,665,448,027
General Revenue	2,389,083		27,336,066		31,384,356	72,260,899
Other State Funds			634,049,832	365,088,305		1,042,041,745
Refunds to Taxpayers	3,413,609	1,603	2,664,200		6,302	6,381,644
Transfers to Other Non-State Funds			424,436,203			437,487,711
Protested Taxes and Interest					487,898	487,898
Other Entities						3,055,017,263
Total Disbursements	\$ 47,706,997	274,349,550	1,088,486,301	442,935,230	3,264,568,716	8,279,125,187
Collections Over (Under) Disbursements	\$ 4,395,855	(2,514,181)	(2,840,833)	(958,124)	111,429,692	110,992,008
Beginning Balance July 1, 2007	51,591,563	28,074,826	26,965,372	7,809,065	321,144,744	465,993,656
Ending Total Assets	\$ 55,987,418	25,560,645	24,124,539	6,850,941	432,574,436	576,985,664

The MoDOT Nonstate Fund and Trustee Earnings Tax Account are included in the Non-Appropriated Funds Sources and Application on pages 115 and 113 respectively.