

Missouri Department of Revenue

Non-State Funds Schedule

Fiscal Year Ended June 30, 2014

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 2014**

Description	Bankruptcy Clearing	Cigarette and Tobacco Tax and Bond	Compliance Clearing	County and Other Miscellaneous	Dept of Agriculture Non-State	Family Support Trust
Collections						
Collections	\$ 3,094,737	36,364,475	23,016,939	6,084,438	24,575,865	3,059,826,330
Interest	8	2	(4,855)	(4,293)	1	1,309
Total Collections	\$ 3,094,745	36,364,477	23,012,084	6,080,145	24,575,866	3,059,827,639
Disbursements						
Political Subdivisions	\$	5,174,225		7,264,432	25,094,821	
General Revenue	2,515,049	52,265	12,478,650			
Other State Funds		30,969,699	42,631			
Refunds to Taxpayers		4,903		120,016	77,204	
Transfers to Other Non-State Funds	437,936		17,929,306			
Protested Taxes and Interest						
Other Entities						3,060,745,993
Total Disbursements	\$ 2,952,985	36,201,092	30,450,587	7,384,448	25,172,025	3,060,745,993
Collections Over (Under) Disbursements	\$ 141,760	163,385	(7,438,503)	(1,304,303)	(596,159)	(918,354)
Beginning Balance July 1, 2013	271,360	735,186	12,661,166	12,078,754	1,588,323	12,720,630
Ending Total Assets	\$ 413,120	898,571	5,222,663	10,774,451	992,164	11,802,276

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	\$ 45,098,039	254,034,366	935,558,990	442,367,413	2,952,411,113	7,782,432,705
Interest	(18,856)	144	54	(33)	3,173	(23,346)
Total Collections	\$ 45,079,183	254,034,510	935,559,044	442,367,380	2,952,414,286	7,782,409,359
Disbursements						
Political Subdivisions	\$ 29,435,942	252,553,163		79,729,758	2,836,449,017	3,235,701,358
General Revenue	16,135,334		24,042,430		27,652,871	82,876,599
Other State Funds			557,591,337	359,062,346		947,666,013
Refunds to Taxpayers	2,542,010	15,451	1,650,257			4,409,841
Transfers to Other Non-State Funds			351,294,837			369,662,079
Protested Taxes and Interest					99,131	99,131
Other Entities						3,060,745,993
Total Disbursements	\$ 48,113,286	252,568,614	934,578,861	438,792,104	2,864,201,019	7,701,161,014
Collections Over (Under) Disbursements	\$ (3,034,103)	1,465,896	980,183	3,575,276	88,213,267	81,248,345
Beginning Balance July 1, 2013	52,634,917	21,650,390	17,402,439	6,997,918	286,063,727	424,804,810
Ending Total Assets	\$ 49,600,814	23,116,286	18,382,622	10,573,194	374,276,994	506,053,155

The MoDOT Non-State Fund is included in the Non-Appropriated Funds Sources and Application on page 117.