

Missouri Department of Revenue

Non-State Funds Schedule

Fiscal Year Ended June 30, 2010

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 2010**

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	\$ 1,945,078	26,934,108	24,304,291	6,153,112	20,140,587	2,428,399,048
Interest	37	(1,429)	(3,515)	(2,592)	(972)	4,901
Total Collections	\$ 1,945,115	26,932,679	24,300,776	6,150,520	20,139,615	2,428,403,949
Disbursements						
Political Subdivisions	\$	5,666,752		6,558,705	20,047,908	
General Revenue	1,471,227	57,239	4,412,823	37,590		
Other State Funds		21,052,640		22,328	6,914	
Refunds to Taxpayers		17,520		144,736	199,469	
Transfers to Other Non-State Funds	472,495		21,544,104			
Protested Taxes and Interest						
Other Entities						2,428,600,777
Total Disbursements	\$ 1,943,722	26,794,151	25,956,927	6,763,359	20,254,291	2,428,600,777
Collections Over (Under) Disbursements	\$ 1,393	138,528	(1,656,151)	(612,839)	(114,676)	(196,828)
Beginning Balance July 1, 2009	17,164	772,020	10,526,654	15,279,775	993,111	11,579,768
Ending Total Assets	\$ 18,557	910,548	8,870,503	14,666,936	878,435	11,382,940

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	\$ 25,394,419	237,438,877	732,261,021	481,266,511	2,308,238,087	6,292,475,139
Interest	(3,619)	(11,724)	(21,708)	(10,953)	(105,117)	(156,691)
Total Collections	\$ 25,390,800	237,427,153	732,239,313	481,255,558	2,308,132,970	6,292,318,448
Disbursements						
Political Subdivisions	\$ 13,234,718	241,197,468		89,645,424	2,239,306,614	2,615,657,589
General Revenue	5,840,796		18,146,350		21,988,023	51,954,048
Other State Funds			477,185,554	388,732,438		886,999,874
Refunds to Taxpayers	1,137,055	1,743	1,194,248		851	2,695,622
Transfers to Other Non-State Funds			242,656,539			264,673,138
Protested Taxes and Interest					112,389	112,389
Other Entities						2,428,600,777
Total Disbursements	\$ 20,212,569	241,199,211	739,182,691	478,377,862	2,261,407,877	6,250,693,437
Collections Over (Under) Disbursements	\$ 5,178,231	(3,772,058)	(6,943,378)	2,877,696	46,725,093	41,625,011
Beginning Balance July 1, 2009	40,338,977	20,477,117	16,654,627	6,671,836	212,422,243	335,733,292
Ending Total Assets	\$ 45,517,208	16,705,059	9,711,249	9,549,532	259,147,336	377,358,303

The MoDOT Non-State Fund is included in the Non-Appropriated Funds Sources and Application on page 108.