

Table G-2
Missouri Revenue Collections by Fund Status
for Fiscal Years¹ 1984 - 2017
(thousands of dollars)

	1984	1985	1986	1987	1988
Total General Fund Receipts	2,501,803	2,753,320	2,897,621	3,214,649	3,626,795
General Fund Receipts by Transfer	7,622	5,557	21,367	89,505	202,753
Corporation Franchise Tax	39,237	40,816	44,071	48,298	49,650
County Foreign Insurance Tax	80,436	88,197	103,409	116,506	118,834
Inheritance and Estate Taxes	24,732	23,339	27,249	32,774	29,427
Total Gross Income Tax Receipts	1,275,039	1,408,337	1,500,470	1,661,549	1,910,116
Individual Income Tax	1,090,775	1,219,409	1,312,327	1,444,015	1,670,912
Withholding	850,995	946,313	1,026,287	1,103,032	1,200,216
Quarterly Declarations	115,416	135,214	145,558	178,086	214,269
Annual Returns, Total	124,364	137,882	140,482	162,897	256,427
Refunds	187,948	166,729	204,036	195,346	154,873
Corporate Income Tax	184,264	188,928	188,143	217,534	239,204
Quarterly Declarations	101,550	124,498	123,979	141,130	168,752
Annual Returns, Total	82,714	64,430	64,164	76,404	70,452
Refunds	27,453	42,118	26,607	34,217	36,707
Beer, Total	7,217	7,305	7,302	7,465	7,372
Heavy Beer Inspection Fees (5%)	6,964	7,063	7,082	7,277	7,193
Light Beer Inspection Fees (3.2%)	205	199	180	148	143
Beer Permits	48	43	40	40	36
Liquor, Total	19,423	19,374	19,539	19,692	18,580
Liquor Taxes	15,054	14,868	14,565	14,555	13,736
Wine Taxes	2,175	2,342	2,526	2,730	2,488
Liquor Permits	2,194	2,164	2,448	2,407	2,356
Sales and Use Tax, Total	902,229	955,998	1,008,733	1,069,505	1,108,286
Sales and Use Tax	857,270	906,452	954,482	1,013,071	1,049,663
Sales Tax, Motor Vehicle	44,959	49,546	54,251	56,434	58,623
Interest Receipts, Total	29,411	46,166	36,878	22,329	18,263
Time Deposit Interest	21,918	36,459	41,873	28,369	29,557
U.S. Securities Interest	30,181	37,761	30,371	36,205	32,215
Less: Transfers	-22,688	-28,054	-35,366	-42,245	-43,509
Other General Fund Revenue Receipts	116,457	158,231	128,603	147,026	163,514
Total Federal Fund Receipts	796,576	867,841	917,819	0	0
Total Other Fund Receipts	1,343,689	1,540,280	1,742,955	3,123,140	2,998,363
Total State Highway Dept. Receipts	147,706	155,504	145,542	146,132	149,628

Table G-2 (continued)
Missouri Revenue Collections by Fund Status
for Fiscal Years¹ 1984 - 2017
(thousands of dollars)

	1989	1990	1991	1992	1993
Total General Fund Receipts	3,958,592	4,157,665	4,710,591	5,061,658	4,673,345
General Fund Receipts by Transfer	271,594	195,573	604,640	850,990	322,965
Corporation Franchise Tax	51,613	54,008	57,456	56,182	59,820
County Foreign Insurance Tax	114,688	114,815	124,357	127,190	135,207
Inheritance and Estate Taxes	29,598	42,706	54,005	47,444	59,765
Total Gross Income Tax Receipts	2,111,428	2,252,671	2,362,152	2,442,908	2,555,565
Individual Income Tax	1,843,300	2,006,785	2,108,820	2,167,739	2,319,214
Withholding	1,295,385	1,448,158	1,612,977	1,689,301	1,802,639
Quarterly Declarations	255,131	267,299	274,418	270,326	302,645
Annual Returns, Total	292,784	291,328	221,425	208,112	213,931
Refunds	153,658	216,257	267,965	320,940	297,865
Corporate Income Tax	268,128	245,886	253,332	275,169	236,351
Quarterly Declarations	182,674	170,800	189,343	188,875	174,502
Annual Returns, Total	85,454	75,086	63,989	86,294	61,849
Refunds	53,548	41,863	46,771	60,668	64,275
Beer, Total	7,389	7,336	7,527	7,479	7,356
Heavy Beer Inspection Fees (5%)	7,222	7,176	7,378	7,338	7,234
Light Beer Inspection Fees (3.2%)	133	128	119	112	96
Beer Permits	34	32	30	29	26
Liquor, Total	18,302	18,414	17,902	18,141	18,898
Liquor Taxes	13,687	13,903	13,381	13,624	13,838
Wine Taxes	2,246	2,119	2,137	2,079	1,996
Liquor Permits	2,369	2,392	2,384	2,438	3,064
Sales and Use Tax, Total	1,164,872	1,274,138	1,242,608	1,275,885	1,338,646
Sales and Use Tax	1,104,272	1,211,330	1,186,555	1,216,797	1,275,289
Sales Tax, Motor Vehicle	60,600	62,808	56,053	59,088	63,357
Interest Receipts, Total	18,573	21,729	20,302	19,075	17,403
Time Deposit Interest	31,372	13,804	12,265	9,900	6,752
U.S. Securities Interest	34,790	7,925	8,037	9,175	10,651
Less: Transfers	-47,589	0	0	0	0
Other General Fund Revenue Receipts	170,535	176,275	219,642	216,364	157,720
Total Federal Fund Receipts	0	0	0	0	0
Total Other Fund Receipts	3,021,159	3,318,710	3,791,728	4,933,648	5,154,223
Total State Highway Dept. Receipts	148,686	151,623	147,033	152,656	157,594

Table G-2 (continued)
Missouri Revenue Collections by Fund Status
for Fiscal Years¹ 1984 - 2017
(thousands of dollars)

	1994	1995	1996	1997	1998
Total General Fund Receipts	4,827,060	5,612,906	7,014,309	6,796,027	6,874,115
General Fund Receipts by Transfer	166,835	227,257	1,236,346	596,981	329,933
Corporation Franchise Tax	61,299	67,625	72,274	78,463	81,536
County Foreign Insurance Tax	138,050	164,819	166,070	158,044	150,357
Inheritance and Estate Taxes	55,553	73,089	57,330	82,809	100,861
Total Gross Income Tax Receipts	2,756,558	3,288,731	3,588,813	3,882,225	4,214,117
Individual Income Tax	2,467,110	2,866,601	3,114,061	3,410,421	3,764,849
Withholding	1,947,839	2,157,744	2,331,873	2,500,557	2,700,709
Quarterly Declarations	306,776	381,487	437,157	514,137	593,192
Annual Returns, Total	212,496	327,370	345,031	395,728	470,948
Refunds	309,196	283,800	366,284	341,243	343,143
Corporate Income Tax	289,448	422,130	474,752	471,804	449,268
Quarterly Declarations	219,728	314,392	345,880	349,835	335,834
Annual Returns, Total	69,720	107,738	128,872	121,969	113,434
Refunds	60,011	104,286	69,759	63,897	121,725
Beer, Total	7,624	7,671	7,504	7,606	7,730
Heavy Beer Inspection Fees (5%)	7,520	7,565	7,414	7,522	7,653
Light Beer Inspection Fees (3.2%)	82	85	73	67	62
Beer Permits	22	21	17	17	15
Liquor, Total	18,700	18,731	18,936	19,035	19,191
Liquor Taxes	13,497	13,402	13,318	13,333	13,401
Wine Taxes	1,894	1,941	2,166	2,167	2,253
Liquor Permits	3,309	3,388	3,452	3,535	3,537
Sales and Use Tax, Total	1,447,283	1,547,898	1,623,289	1,711,588	1,696,414
Sales and Use Tax	1,372,295	1,469,384	1,540,319	1,626,137	1,601,935
Sales Tax, Motor Vehicle	74,988	78,514	82,970	85,451	94,479
Interest Receipts, Total	19,715	39,727	64,887	81,130	94,092
Time Deposit Interest	4,714	4,542	9,665	11,453	11,564
U.S. Securities Interest	15,001	35,185	55,222	69,677	82,528
Less: Transfers	0	0	0	0	0
Other General Fund Revenue Receipts	155,443	177,358	178,860	178,146	179,884
Total Federal Fund Receipts	0	0	0	0	0
Total Other Fund Receipts	5,669,952	6,226,626	6,236,745	6,710,207	7,046,582
Total State Highway Dept. Receipts	160,866	170,795	175,378	179,812	185,549

Table G-2 (continued)
Missouri Revenue Collections by Fund Status
for Fiscal Years¹ 1984 - 2017
(thousands of dollars)

	1999	2000	2001	2002	2003
Total General Fund Receipts	7,206,246	7,466,252	8,252,787	8,308,058	8,343,102
General Fund Receipts by Transfer	299,563	333,241	813,020	977,766	1,161,465
Corporation Franchise Tax	91,159	78,160	73,738	18,656	62,363
County Foreign Insurance Tax	145,802	147,315	138,764	160,662	157,136
Inheritance and Estate Taxes	120,579	132,750	156,819	136,955	79,071
Total Gross Income Tax Receipts	4,522,525	4,709,183	4,946,433	4,909,329	4,724,035
Individual Income Tax	4,083,236	4,265,955	4,582,943	4,460,980	4,368,629
Withholding	2,900,536	3,043,158	3,249,763	3,382,138	3,417,446
Quarterly Declarations	664,247	691,641	726,568	610,939	537,809
Annual Returns, Total	518,453	531,156	606,612	467,903	413,374
Refunds	457,821	726,608	708,433	792,054	869,880
Corporate Income Tax	439,289	443,228	363,490	448,349	355,406
Quarterly Declarations	314,540	307,595	268,745	271,240	247,470
Annual Returns, Total	124,749	135,633	94,745	177,109	107,936
Refunds	173,934	189,694	138,496	159,538	172,469
Beer, Total	8,080	8,165	8,120	8,238	8,282
Heavy Beer Inspection Fees (5%)	7,871	8,046	8,002	8,140	8,219
Light Beer Inspection Fees (3.2%)	59	106	106	86	52
Beer Permits	150	13	12	12	11
Liquor, Total	20,015	20,356	20,976	21,548	21,118
Liquor Taxes	14,067	14,256	14,854	14,624	14,659
Wine Taxes	2,329	2,442	2,460	2,547	2,666
Liquor Permits	3,619	3,658	3,662	4,377	3,793
Sales and Use Tax, Total	1,690,262	1,773,811	1,805,645	1,814,873	1,797,197
Sales and Use Tax	1,587,403	1,663,015	1,695,300	1,691,440	1,681,700
Sales Tax, Motor Vehicle	102,859	110,796	110,345	123,433	115,497
Interest Receipts, Total	84,036	69,034	57,117	36,766	21,048
Time Deposit Interest	10,508	7,740	10,580	8,761	2,991
U.S. Securities Interest	73,528	61,294	46,537	28,005	18,057
Less: Transfers	0	0	0	0	0
Other General Fund Revenue Receipts	224,225	194,237	232,155	223,265	311,387
Total Federal Fund Receipts	0	0	0	0	0
Total Other Fund Receipts	7,696,775	6,858,268	8,630,254	8,349,671	9,161,952
Total State Highway Dept. Receipts	192,413	635,124	698,282	212,810	212,161

Table G-2 (continued)
Missouri Revenue Collections by Fund Status
for Fiscal Years¹ 1984 - 2017
(thousands of dollars)

	2004	2005	2006	2007	2008
Total General Fund Receipts	8,563,345	8,689,416	9,502,178	9,707,445	10,170,650
General Fund Receipts by Transfer	1,047,362	906,003	1,040,891	782,279	907,942
Corporation Franchise Tax	91,388	119,447	77,827	77,788	92,508
County Foreign Insurance Tax	162,135	165,518	189,702	199,132	209,555
Inheritance and Estate Taxes	80,115	42,222	15,570	5,972	3,451
Total Gross Income Tax Receipts	4,901,730	5,214,208	5,880,812	6,280,412	6,631,021
Individual Income Tax	4,572,134	4,859,818	5,351,998	5,726,466	6,110,052
Withholding	3,562,317	3,705,137	3,972,707	4,166,547	4,425,353
Quarterly Declarations	552,011	606,268	708,434	779,226	870,730
Annual Returns, Total	457,806	548,413	670,858	780,693	813,970
Refunds	860,954	850,222	869,250	901,974	1,000,228
Corporate Income Tax	329,596	354,390	528,814	553,946	520,969
Quarterly Declarations	243,880	288,805	363,090	375,476	376,928
Annual Returns, Total	85,716	65,585	165,724	178,470	144,041
Refunds	117,510	144,673	195,551	172,191	150,483
Beer, Total	8,340	8,179	8,416	8,430	8,476
Heavy Beer Inspection Fees (5%)	8,287	8,127	8,368	8,380	8,437
Light Beer Inspection Fees (3.2%)	44	45	41	31	33
Beer Permits	9	7	7	19	6
Liquor, Total	22,452	22,981	24,018	25,807	26,129
Liquor Taxes	15,792	16,160	16,848	18,422	18,045
Wine Taxes	2,788	2,841	3,057	3,210	3,327
Liquor Permits	3,872	3,980	4,113	4,175	4,757
Sales and Use Tax, Total	1,894,503	1,955,223	1,991,420	2,041,025	1,998,603
Sales and Use Tax	1,775,226	1,838,376	1,917,475	1,977,725	1,971,253
Sales Tax, Motor Vehicle	119,277	116,847	73,945	63,300	27,350
Interest Receipts, Total	16,184	18,720	35,344	53,792	63,625
Time Deposit Interest	1,728	2,503	6,662	12,328	14,763
U.S. Securities Interest	14,456	16,217	28,682	41,464	48,862
Less: Transfers	0	0	0	0	0
Other General Fund Revenue Receipts	339,136	236,915	238,178	232,808	229,340
Total Federal Fund Receipts	0	0	0	0	0
Total Other Fund Receipts	9,162,261	9,656,835	10,030,469	9,955,100	10,816,326
Total State Highway Dept. Receipts	211,122	216,121	206,281	203,990	242,033

Table G-2 (continued)
Missouri Revenue Collections by Fund Status
for Fiscal Years¹ 1984 - 2017
(thousands of dollars)

	2009	2010	2011	2012	2013
Total General Fund Receipts	10,368,262	10,148,060	10,083,946	10,299,685	10,751,793
General Fund Receipts by Transfer	1,476,553	1,904,619	1,571,031	1,680,416	1,489,816
Corporation Franchise Tax	94,337	93,156	81,734	70,172	56,194
County Foreign Insurance Tax	203,801	194,200	211,061	191,897	191,234
Inheritance and Estate Taxes	3,068	264	2,118	171	175
Total Gross Income Tax Receipts	6,369,046	5,892,805	6,088,459	6,277,328	6,837,415
Individual Income Tax	5,935,092	5,483,869	5,632,897	5,844,745	6,367,968
Withholding	4,479,359	4,253,770	4,380,481	4,552,726	4,727,783
Quarterly Declarations	756,097	574,487	599,929	610,669	703,548
Annual Returns, Total	699,636	655,612	652,486	681,350	936,637
Refunds	1,177,775	1,168,834	1,107,566	991,654	879,443
Corporate Income Tax	433,954	408,936	455,562	432,583	469,447
Quarterly Declarations	314,977	310,228	336,456	292,387	331,386
Annual Returns, Total	118,977	98,708	119,106	140,196	138,061
Refunds	164,028	212,907	149,574	147,933	108,716
Beer, Total	8,850	8,286	8,223	8,152	8,045
Heavy Beer Inspection Fees (5%)	8,466	8,271	8,223	8,152	8,045
Light Beer Inspection Fees (3.2%)	38	15	0	0	0
Beer Permits	346	0	0	0	0
Liquor, Total	26,893	27,947	25,351	25,579	26,075
Liquor Taxes	18,839	19,476	19,561	20,621	21,047
Wine Taxes	3,319	3,588	834	0	0
Liquor Permits	4,735	4,883	4,956	4,958	5,028
Sales and Use Tax, Total	1,881,036	1,789,983	1,806,614	1,871,438	1,895,694
Sales and Use Tax	1,879,527	1,788,501	1,805,113	1,869,840	1,893,651
Sales Tax, Motor Vehicle	1,509	1,482	1,501	1,598	2,043
Interest Receipts, Total	32,678	12,156	14,409	18,407	7,037
Time Deposit Interest	5,084	2,920	1,191	2,011	1,649
U.S. Securities Interest	27,594	9,236	13,218	16,396	5,388
Less: Transfers	0	0	0	0	0
Other General Fund Revenue Receipts	272,000	224,644	274,946	156,125	240,108
Total Federal Fund Receipts	0	0	0	0	0
Total Other Fund Receipts	11,699,053	14,074,186	13,841,951	13,395,017	13,126,187
Total State Highway Dept. Receipts	236,184	234,684	236,334	241,194	243,861

Table G-2
Missouri Revenue Collections by Fund Status
for Fiscal Years¹ 1984 - 2017
(thousands of dollars)

	2014	2015	2016	2017
Total General Fund Receipts	10,738,584	11,467,874	11,829,978	12,128,575
General Fund Receipts by Transfer	1,456,173	1,535,097	1,636,817	1,686,113
Corporation Franchise Tax	61,315	32,211	17,069	2,743
County Foreign Insurance Tax	202,592	239,199	247,270	280,409
Inheritance and Estate Taxes	130	92	56	55
Total Gross Income Tax Receipts	6,831,895	7,416,068	7,610,377	7,753,477
Individual Income Tax	6,352,511	6,890,665	7,159,156	7,321,121
Withholding	4,799,999	5,133,576	5,361,313	5,596,995
Quarterly Declarations	748,156	827,569	896,970	872,712
Annual Returns, Total	804,357	929,520	900,873	851,414
Refunds	950,959	943,348	1,032,448	1,080,687
Corporate Income Tax	479,384	525,403	451,221	432,356
Quarterly Declarations	311,455	335,714	323,320	290,501
Annual Returns, Total	167,929	189,689	127,901	141,855
Refunds	127,876	120,493	181,456	158,937
Beer, Total	7,887	7,709	7,798	7,667
Heavy Beer Inspection Fees (5%)	7,887	7,709	7,798	7,667
Light Beer Inspection Fees (3.2%)	0	0	0	0
Beer Permits	0	0	0	0
Liquor, Total	27,227	27,592	24,761	25,601
Liquor Taxes	21,925	22,476	22,844	24,012
Wine Taxes	0	0	0	0
Liquor Permits	5,302	5,116	1,917	1,589
Sales and Use Tax, Total	1,959,165	2,012,288	2,100,664	2,143,711
Sales and Use Tax	976,668	1,110,617	1,099,846	1,184,202
Sales Tax, Motor Vehicle	3,089	3,523	3,125	3,654
Interest Receipts, Total	5,126	4,481	4,657	6,580
Time Deposit Interest	589	579	519	609
U.S. Securities Interest	4,537	3,902	4,138	5,971
Less: Transfers	0	0	0	0
Other General Fund Revenue Receipts	187,074	193,137	180,509	222,219
Total Federal Fund Receipts	0	0	0	0
Total Other Fund Receipts	13,105,254	13,744,963	14,278,980	-
Total State Highway Dept. Receipts	196,803	196,762	204,236	-

¹Missouri's Fiscal Year runs from July 1 to June 30 of the following year.

Source: Director, Missouri Department of Revenue.