

## Miscellaneous Fund Receipts Historical Collections Data

| Fiscal Year | General Fund Interest Income |              |               |           |               |             |               |                 |               | City Sales Tax Collection Fee |
|-------------|------------------------------|--------------|---------------|-----------|---------------|-------------|---------------|-----------------|---------------|-------------------------------|
|             | Total                        | Time Deposit | U.S. Security | Transfers | Federal Funds | Other Funds | Highway Funds | Motor Fuel Fund | Cigarette Tax |                               |
| 1976-77     | 8,574                        | 8,518        | 2,408         | -2,352    | 238,244       | 849,009     | 115,145       | 213,490         | 59,356        | 2,630                         |
| 1977-78     | 14,940                       | 11,460       | 7,562         | -4,082    | 279,104       | 952,650     | 123,595       | 217,113         | 60,046        | 3,006                         |
| 1978-79     | 28,786                       | 17,073       | 16,062        | -4,349    | 274,552       | 1,059,782   | 129,550       | 224,124         | 60,113        | 4,364                         |
| 1979-80     | 50,534                       | 36,327       | 18,732        | -4,525    | 457,143       | 1,073,885   | 129,783       | 225,525         | 60,018        | 4,851                         |
| 1980-81     | 41,708                       | 33,626       | 22,995        | -14,913   | 406,588       | 1,206,101   | 130,808       | 233,061         | 60,936        | 3,329                         |
| 1981-82     | 35,440                       | 27,229       | 31,130        | -22,919   | 376,421       | 1,109,567   | 132,092       | 231,534         | 60,879        | 3,103                         |
| 1982-83     | 25,328                       | 18,503       | 25,962        | -19,137   | 732,075       | 1,033,813   | 133,674       | 254,288         | 78,172        | 3,604                         |
| 1983-84     | 29,411                       | 21,918       | 30,181        | -22,688   | 796,576       | 1,343,689   | 147,706       | 280,681         | 81,820        | 4,040                         |
| 1984-85     | 46,166                       | 36,459       | 37,761        | -28,054   | 867,841       | 1,540,280   | 155,504       | 332,083         | 82,219        | 4,849                         |
| 1985-86     | 36,878                       | 41,873       | 30,371        | -35,366   | 917,819       | 1,742,955   | 145,542       | 371,496         | 82,082        | 5,214                         |
| 1986-87     | 22,329                       | 28,369       | 36,205        | -42,245   | 0             | 3,123,140   | 146,132       | 379,907         | 82,696        | 5,726                         |
| 1987-88     | 18,263                       | 29,557       | 32,215        | -43,509   | 0             | 2,998,363   | 149,628       | 518,835         | 83,129        | 6,114                         |
| 1988-89     | 18,573                       | 31,372       | 34,790        | -47,589   | 0             | 3,021,159   | 148,686       | 536,621         | 81,871        | 6,519                         |
| 1989-90     | 21,729                       | 13,804       | 7,925         | 0         | 0             | 3,318,710   | 151,623       | 555,478         | 79,458        | 6,879                         |
| 1990-91     | 20,302                       | 12,265       | 8,037         | 0         | 0             | 3,791,728   | 147,033       | 549,521         | 77,986        | 7,040                         |
| 1991-92     | 19,075                       | 9,900        | 9,175         | 0         | 0             | 4,933,648   | 152,656       | 575,453         | 79,607        | 7,324                         |
| 1992-93     | 17,403                       | 6,752        | 10,651        | 0         | 0             | 5,154,223   | 157,594       | 646,069         | 79,111        | 8,224                         |
| 1993-94     | 19,715                       | 4,714        | 15,001        | 0         | 0             | 5,669,952   | 160,866       | 699,213         | 95,458        | 9,332                         |
| 1994-95     | 39,727                       | 4,542        | 35,185        | 0         | 0             | 6,226,626   | 170,795       | 699,213         | 107,740       | 9,320                         |
| 1995-96     | 64,887                       | 9,665        | 55,222        | 0         | 0             | 6,236,745   | 175,378       | 815,943         | 109,040       | 11,549                        |
| 1996-97     | 81,130                       | 11,453       | 69,677        | 0         | 0             | 6,710,207   | 179,812       | 903,501         | 106,801       | 11,728                        |
| 1997-98     | 94,092                       | 11,564       | 82,528        | 0         | 0             | 7,046,582   | 185,549       | 947,101         | 106,092       | 12,005                        |
| 1998-99     | 84,036                       | 10,508       | 73,528        | 0         | 0             | 7,696,775   | 192,413       | 955,037         | 104,912       | 13,945                        |
| 1999-00     | 69,034                       | 7,740        | 61,294        | 0         | 0             | 6,858,268   | 635,124       | 384,883         | 103,367       | 16,005                        |
| 2000-01     | 57,117                       | 10,580       | 46,537        | 0         | 0             | 8,630,254   | 698,282       | 223,116         | 99,440        | 15,419                        |
| 2001-02     | 36,766                       | 8,761        | 28,005        | 0         | 0             | 8,349,671   | 212,810       | 702,438         | 97,285        | 16,175                        |
| 2002-03     | 21,048                       | 2,991        | 18,057        | 0         | 0             | 9,161,952   | 212,161       | 714,631         | 97,956        | 16,705                        |
| 2003-04     | 16,184                       | 1,728        | 14,456        | 0         | 0             | 9,162,261   | 211,122       | 736,352         | 98,828        | 18,764                        |
| 2004-05     | 18,720                       | 2,503        | 16,217        | 0         | 0             | 9,656,835   | 216,121       | 750,514         | 99,259        | 19,728                        |
| 2005-06     | 35,344                       | 6,662        | 28,682        | 0         | 0             | 10,030,469  | 206,281       | 749,203         | 99,885        | 21,040                        |
| 2006-07     | 53,792                       | 12,328       | 41,464        | 0         | 0             | 9,955,100   | 203,990       | 746,661         | 97,013        | 22,613                        |
| 2007-08     | 63,625                       | 14,763       | 48,862        | 0         | 0             | 10,816,326  | 242,033       | 746,693         | 97,176        | 23,560                        |
| 2008-09     | 32,678                       | 5,084        | 27,594        | 0         | 0             | 11,699,053  | 236,184       | 719,202         | 94,826        | 23,523                        |
| 2009-10     | 12,156                       | 2,920        | 9,236         | 0         | 0             | 14,074,186  | 234,684       | 721,779         | 91,180        | 22,376                        |
| 2010-11     | 14,409                       | 1,191        | 13,218        | 0         | 0             | 13,841,951  | 236,334       | 720,079         | 89,992        | 24,644                        |
| 2011-12     | 18,407                       | 2,011        | 16,396        | 0         | 0             | 13,395,017  | 241,194       | 708,638         | 88,636        | 26,285                        |
| 2012-13     | 7,037                        | 1,649        | 5,388         | 0         | 0             | 13,126,187  | 243,861       | 708,747         | 86,865        | 26,739                        |
| 2013-14     | 5,126                        | 589          | 4,537         | 0         | 0             | 13,105,254  | 196,803       | 705,428         | 82,329        | 28,364                        |
| 2014-15     | 4,481                        | 579          | 3,902         | 0         | 0             | 13,744,963  | 196,762       | 705,599         | 81,773        | 30,806                        |
| 2015-16     | 4,657                        | 519          | 4,138         | 0         | 0             | 14,278,980  | 204,236       | 727,151         | 83,714        | 32,235                        |
| 2016-17     | 6,580                        | 609          | 5,971         | 0         | 0             | 14,510,429  | 202,668       | 735,541         | 79,901        | 32,326                        |
| 2017-18     | 12,659                       | 600          | 12,059        | 0         | 0             | 15,173,710  | 209,172       | 729,339         | 75,966        | 34,973                        |
| 2018-19     | 20,201                       | 783          | 19,418        | 0         | 0             | 15,261,887  | 219,232       | 737,769         | 72,957        | 37,017                        |
| 2019-20     | 22,402                       | 1,462        | 20,940        | 0         | 0             | N/A         | N/A           | N/A             | N/A           | N/A                           |

Source: Missouri Department of Revenue

NOTE: In thousands of dollars N/A-Not Available

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