



Revenue Summary

Final Fiscal Year 2019-2020 Through 4 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2019	FY2020	Change	% Change
Individual Income Tax	\$1,200.9	\$1,336.1	\$135.1	11.3%
State Sales and Use Tax	\$980.2	\$1,060.3	\$80.1	8.2%
Corporate Tax*	\$153.8	\$109.8	(\$44.0)	-28.6%
Beer Tax	\$5.6	\$5.6	(\$0.0)	-0.4%
Cigarette Tax	\$33.5	\$30.7	(\$2.8)	-8.5%
Tobacco Tax	\$11.4	\$11.1	(\$0.3)	-2.5%
Insurance Premium Tax	\$75.7	\$81.2	\$5.5	7.3%
Oil and Gas Severance Tax	\$13.2	\$11.4	(\$1.8)	-13.5%
Mining Severance Tax	\$3.1	\$4.3	\$1.2	37.0%
Local Option Sales and Use Taxes	\$562.7	\$643.7	\$81.0	14.4%
Oil and Gas Conservation Fee	\$1.2	\$1.1	(\$0.1)	-6.1%
911 Emergency Services Telephone Charge	\$15.2	\$17.1	\$1.8	12.1%
Cable/Satellite Excise Tax	\$10.5	\$9.7	(\$0.8)	-7.2%
Mineral Production Withholding	\$14.0	\$12.7	(\$1.3)	-9.5%
Motor Fuel Tax	\$121.2	\$123.8	\$2.6	2.2%
Special Fuel Tax	\$48.2	\$55.5	\$7.3	15.1%
Aviation Fuel Tax	\$2.4	\$2.2	(\$0.1)	-6.1%
Motor Vehicle Registration Fees	\$54.9	\$60.3	\$5.4	9.8%
Local Transportation Corridor Preservation Fee	\$8.9	\$6.6	(\$2.3)	-25.8%
Other Motor Vehicle Taxes and Fees	\$103.5	\$104.6	\$1.0	1.0%
Other Taxes and Fees	\$30.6	\$20.9	(\$9.6)	-31.6%
Total	\$3,450.9	\$3,708.8	\$257.9	7.5%

Notes

- This report only includes state and local revenues collected by the Utah State Tax Commission and is not a complete review of state or local finances. Amounts listed on this page are totals, including earmarked amounts, collected by tax type. For state revenues compared with budgeted targets please refer to the LFA/GOMB report on state finances available at: <https://gomb.utah.gov/budget-policy/inside-utahs-budget/> or <https://budget.utah.gov>
- FY 2019 revenues are through November 07, 2018. FY 2020 revenues are through November 07, 2019.
- * Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.

Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit



Revenue and Refund Comparison	Transactions from 07/01/2018 to 11/07/2018		Transactions from 07/01/2019 to 11/07/2019		Transactions from 07/01/2019 to 11/07/2019				
	Fiscal Year	2019	Fiscal Year	2020	Fiscal Year	2020	Fiscal Year	2020	
	Fiscal Month	01 - 04	Fiscal Month	01 - 04	Fiscal Month	01 - 04	Fiscal Month	01 - 04	
◆◆◆ BY FUND TYPE ◆◆◆									
----- Fiscal Year 2019 Month 01 - 04 -----			----- Fiscal Year 2020 Month 01 - 04 -----						
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
Clearing	12,690,268	23,881	12,714,150	1,405,455	95,378	1,500,833	(11,213,317)	-88.2%	
Education/Uniform School	1,503,003,898	(131,698,991)	1,371,304,907	1,594,412,740	(133,132,316)	1,461,280,424	90,826,382	6.6%	
Fiduciary Fund	657,877,989	(2,971,805)	654,906,184	740,524,654	(4,225,828)	736,298,826	81,392,642	12.4%	
General Fund Restricted	44,171,046	(9,287)	44,161,759	54,612,734	(5,563)	54,607,171	10,445,412	23.7%	
General Fund Unrestricted	899,860,559	(5,809,116)	894,051,443	936,325,051	(10,741,664)	925,583,387	31,531,944	3.5%	
Proprietary Fund	10,858,170	-	10,858,170	10,852,300	-	10,852,300	(5,870)	-0.1%	
¹ Special Revenue	16,850,108	(7,673)	16,842,435	53,646,721	(96,630)	53,550,091	36,792,742	217.9%	
Transportation Fund	220,849,446	(6,262,819)	214,586,627	229,013,341	(4,995,226)	224,018,116	9,431,489	4.4%	
Transportation Investment Fund	231,444,923	-	231,444,923	241,114,016	-	241,114,016	9,669,093	4.2%	
Net Revenue	3,597,606,409	(146,735,810)	3,450,870,599	3,861,907,012	(153,101,848)	3,708,805,164	258,870,516	7.5%	

¹Growth in Special Revenue Fund mainly due to Medicaid Expansion

Revenue and Refund Comparison	Transactions from 07/01/2018 to 11/07/2018		Transactions from 07/01/2019 to 11/07/2019		Transactions from 07/01/2019 to 11/07/2019				
	Fiscal Year	2019	Fiscal Year	2020	Fiscal Year	2020	Fiscal Year	2020	
	Fiscal Month	01 - 04	Fiscal Month	01 - 04	Fiscal Month	01 - 04	Fiscal Month	01 - 04	
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆									
----- Fiscal Year 2019 Month 01 - 04 -----			----- Fiscal Year 2020 Month 01 - 04 -----						
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
911 Emergency Services Telephone Charge:	15,225,137	(554)	15,224,582	17,061,168	(0)	17,061,168	1,836,585	12.1%	
General Fund Restricted									
Computer Aided Dispatch	16	-	16	(36)	-	(36)	(52)		
Statewide Unified E-911 Emergency Services	1,261,085	-	1,261,085	2,774,637	-	2,774,637	1,513,552	120.0%	
Utah Statewide Radio System - Emergency Services	7,396,512	-	7,396,512	7,610,652	-	7,610,652	214,140	2.9%	
General Fund Unrestricted									
Public Safety Answering Point - Public Safety	565,059	-	565,059	581,972	-	581,972	16,912	3.0%	
Special Revenue									
Public Safety Answering Point - Local Dispatch	6,002,465	(554)	6,001,911	6,093,944	(0)	6,093,944	92,033	1.5%	
Aviation Fuel Tax:	2,399,100	(11,443)	2,387,657	2,248,493	(6,634)	2,241,859	(145,798)	-6.1%	
Transportation Fund									
Aviation Fuel Tax	2,399,100	(11,443)	2,387,657	2,248,493	(6,634)	2,241,859	(145,798)	-6.1%	
Beer Tax:	5,623,727	-	5,623,727	5,611,314	(8,811)	5,602,503	(21,225)	-0.4%	
General Fund Restricted									
Alcohol Beverage Enforcement & Treatment Account	5,134,105	-	5,134,105	5,348,893	-	5,348,893	214,789	4.2%	
General Fund Unrestricted									
Beer Tax	489,622	-	489,622	262,420	(8,811)	253,609	(236,013)	-48.2%	

Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit

TC-23 Rev. 9/17 Printed: 11/18/2019

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 04 -----			----- Fiscal Year 2020 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Cable/Satellite Excise Tax:	10,483,420	-	10,483,420	9,729,976	-	9,729,976	(753,444)	-7.2%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	10,483,420	-	10,483,420	9,729,976	-	9,729,976	(753,444)	-7.2%
Cigarette Tax:	33,602,351	(93,491)	33,508,860	30,723,844	(62,625)	30,661,219	(2,847,641)	-8.5%
General Fund Restricted								
Cigarette Tax - Tobacco Prevention	7,950,000	-	7,950,000	7,950,000	-	7,950,000	-	0.0%
General Fund Unrestricted								
Cigarette Stamp Tax	25,652,351	(93,491)	25,558,860	22,773,844	(62,625)	22,711,219	(2,847,641)	-11.1%
Corporate Tax:	177,451,620	(23,647,692)	153,803,928	140,668,268	(30,831,755)	109,836,513	(43,967,415)	-28.6%
Education/Uniform School								
Corporate Tax	177,451,620	(23,647,692)	153,803,928	140,668,268	(30,831,755)	109,836,513	(43,967,415)	-28.6%
Individual Income Tax:	1,308,971,556	(108,043,710)	1,200,927,846	1,438,367,163	(102,300,561)	1,336,066,602	135,138,756	11.3%
Education/Uniform School								
Individual Income Tax - Final Payments	153,676,683	(106,723,852)	46,952,831	196,269,915	(100,958,615)	95,311,300	48,358,469	103.0%
Individual Income Tax - Withholding	1,155,294,873	(1,319,858)	1,153,975,015	1,242,097,248	(1,341,946)	1,240,755,302	86,780,287	7.5%
Insurance Premium Tax:	75,735,014	-	75,735,014	81,317,066	(71,217)	81,245,849	5,510,835	7.3%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	8,620,190	-	8,620,190	5,832,899	-	5,832,899	(2,787,291)	-32.3%
Fireman's Pension Fund	634,597	-	634,597	3,986,162	-	3,986,162	3,351,566	528.1%
General Fund Restricted								
Fire Academy Support Fund	317,297	-	317,297	1,993,037	-	1,993,037	1,675,740	528.1%
Industrial Accident Fund	1,250,217	-	1,250,217	1,357,876	-	1,357,876	107,659	8.6%
Relative Value Study Fund	61,088	-	61,088	76,365	-	76,365	15,277	25.0%
Workplace Safety Account	625,120	-	625,120	678,893	-	678,893	53,773	8.6%
General Fund Unrestricted								
Insurance Premium Tax	64,226,505	-	64,226,505	67,391,835	(71,217)	67,320,618	3,094,113	4.8%
Local Option Sales and Use Taxes:	565,550,850	(2,859,137)	562,691,713	647,785,573	(4,057,445)	643,728,129	81,036,415	14.4%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	18,419,211	(109,073)	18,310,138	19,536,882	(147,346)	19,389,536	1,079,398	5.9%
Correctional Facility Sales and Use Tax	16,829	(0)	16,829	13,996,342	(50,028)	13,946,314	13,929,485	
County of the 2nd Class State Hwys Projects	8,217,632	(38,542)	8,179,090	9,050,661	(46,747)	9,003,915	824,824	10.1%
County Option Fixed Guideway Tax	9,120,952	(45,272)	9,075,680	10,088,294	(54,085)	10,034,208	958,528	10.6%
County Option for Public Transit	-	-	-	881,581	-	881,581	881,581	
County Option for Public Transit Charitable Rfds	-	-	-	-	(345)	(345)	(345)	
County Option for Public Transit Rfds	-	-	-	-	(30)	(30)	(30)	
County Option Sales & Use Tax	60,461,015	(347,777)	60,113,238	63,476,475	(454,261)	63,022,214	2,908,976	4.8%
County Option Sales/Use for Highways/Public Transit Tax	11,585,874	(34,462)	11,551,412	49,347,552	(180,262)	49,167,290	37,615,878	325.6%
Highways Sales & Use Tax	6,360,170	(25,168)	6,335,002	6,678,044	(29,965)	6,648,079	313,077	4.9%
Local Sales And Use Tax	241,844,509	(1,391,128)	240,453,381	252,387,676	(1,812,222)	250,575,454	10,122,073	4.2%
Local Trans. Corridor Preservation - 2nd Class County	873,691	(68)	873,623	872,112	(21)	872,090	(1,533)	-0.2%
Municipal Energy Sales & Use Tax	2,972,687	(16,116)	2,956,571	2,215,681	(334)	2,215,347	(741,224)	-25.1%
Municipal Telecommunications License Tax	9,034,798	(76)	9,034,722	7,987,776	(564)	7,987,211	(1,047,511)	-11.6%
Public Transit Tax	104,451,661	(722,411)	103,729,250	112,466,887	(914,138)	111,552,749	7,823,499	7.5%
Resort Communities Tax	8,248,519	(32,359)	8,216,160	9,163,872	(53,336)	9,110,536	894,376	10.9%
Rural County Hospital Tax	3,228,745	(7,129)	3,221,616	3,384,751	(9,146)	3,375,605	153,989	4.8%
State Highways Projects - Fixed Guideway	739,566	-	739,566	772,953	-	772,953	33,387	4.5%
Town Option Sales & Use Tax	3,897,561	(11,710)	3,885,851	4,059,576	(18,248)	4,041,328	155,477	4.0%
Transient Room Tax - County	27,451,415	(36,533)	27,414,882	29,076,515	(24,153)	29,052,362	1,637,480	6.0%
Transient Room Tax - First Class County Fund	1,327,550	-	1,327,550	1,280,339	-	1,280,339	(47,212)	-3.6%
Transient Room Tax - Municipality	5,689,797	(2,750)	5,687,047	6,270,833	(5,060)	6,265,772	578,725	10.2%
TRCC Restaurant Tax	21,199,724	(30,301)	21,169,422	23,587,052	(230,041)	23,357,011	2,187,589	10.3%
TRCC Short Term Leasing Tax - Tourism	8,062,221	(1,337)	8,060,883	7,600,321	(1,031)	7,599,290	(461,593)	-5.7%
TRCC Transient Room Tax - Tourism	1,132,493	(840)	1,131,653	1,138,336	(43)	1,138,293	6,640	0.6%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 04 -----			----- Fiscal Year 2020 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
General Fund Restricted								
Homeless Shelter Mitigation	-	-	-	1,513,998	-	1,513,998	1,513,998	
Special Revenue								
Qualified Emergency Food Agencies Fund	127,084	-	127,084	127,084	-	127,084	-	0.0%
State Imposed Mass Transit Tax	1,698,179	(5,948)	1,692,231	1,791,374	(25,995)	1,765,379	73,147	4.3%
Transportation Fund								
State Highways Projects - 2nd Class County	1,850	(137)	1,713	155	(44)	112	(1,601)	-93.5%
State Highways Projects - Public Transit Tax	9,387,118	-	9,387,118	9,032,452	-	9,032,452	(354,666)	-3.8%
Local Transportation Corridor Preservation Fee:	8,899,970	-	8,899,970	6,606,818	-	6,606,818	(2,293,151)	-25.8%
Fiduciary Fund								
County of the 1st Class State Highways Projects	2,441,479	-	2,441,479	26,985	-	26,985	(2,414,494)	-98.9%
Local Trans. Corridor Preservation - 1st Class City	98,280	-	98,280	(2)	-	(2)	(98,282)	-100.0%
Local Transportation Corridor Preservation - MV	6,360,210	-	6,360,210	6,579,835	-	6,579,835	219,625	3.5%
Mineral Production Withholding:	14,001,088	(7,589)	13,993,499	12,666,847	-	12,666,847	(1,326,651)	-9.5%
Education/Uniform School								
Mineral Production Tax Withholding	14,001,088	(7,589)	13,993,499	12,666,847	-	12,666,847	(1,326,651)	-9.5%
Mining Severance Tax:	3,148,602	-	3,148,602	4,314,703	-	4,314,703	1,166,101	37.0%
General Fund Unrestricted								
Mining Severance Tax	2,380,018	-	2,380,018	3,266,937	-	3,266,937	886,919	37.3%
Special Revenue								
Mining Severance Tax Permanent State Trust Fund	768,584	-	768,584	1,047,766	-	1,047,766	279,182	36.3%
Motor Fuel Tax:	122,675,505	(1,482,970)	121,192,535	124,660,274	(839,078)	123,821,196	2,628,661	2.2%
Transportation Fund								
Motor Fuel Tax	122,675,505	(1,482,970)	121,192,535	124,660,274	(839,078)	123,821,196	2,628,661	2.2%
Motor Vehicle Registration Fees:	54,881,832	-	54,881,832	60,261,120	-	60,261,120	5,379,288	9.8%
General Fund Restricted								
Boat Registration Fees	848,694	-	848,694	971,154	-	971,154	122,460	14.4%
Motor Vehicle Safety Impact Restricted Account	1,011,953	-	1,011,953	1,038,571	-	1,038,571	26,618	2.6%
Off Highway Vehicle Registration Fees	1,032,419	-	1,032,419	2,903,511	-	2,903,511	1,871,092	181.2%
OHV Registration Fees	72,552	-	72,552	77,786	-	77,786	5,234	7.2%
Snowmobile Registration Fees	43,716	-	43,716	46,855	-	46,855	3,138	7.2%
Proprietary Fund								
Land Grant Management Fund Registration Fees	104,198	-	104,198	10,119	-	10,119	(94,079)	-90.3%
Transportation Fund								
Aircraft Registration Fees	43,132	-	43,132	2,545	-	2,545	(40,587)	-94.1%
Motor Vehicle Registration Fees	17,199,124	-	17,199,124	19,951,889	-	19,951,889	2,752,766	16.0%
Motorcycle Safety Fees - Dedicated Credit	209,470	-	209,470	158,224	-	158,224	(51,246)	-24.5%
MV Public Safety for Highway Patrol	951,988	-	951,988	976,255	-	976,255	24,267	2.5%
Transportation Investment Fund								
Transportation Inv. Fund - MV Registration Fees	33,364,587	-	33,364,587	34,124,211	-	34,124,211	759,624	2.3%
Oil and Gas Conservation Fee:	1,192,981	(9,287)	1,183,693	1,117,283	(5,563)	1,111,720	(71,974)	-6.1%
General Fund Restricted								
Oil & Gas Conservation Fee	1,192,981	(9,287)	1,183,693	1,117,283	(5,563)	1,111,720	(71,974)	-6.1%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 04 -----			----- Fiscal Year 2020 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Oil and Gas Severance Tax:	13,241,068	(3,962)	13,237,106	14,368,901	(2,921,729)	11,447,171	(1,789,934)	-13.5%
General Fund Unrestricted								
Oil & Gas Severance Tax	8,408,098	(3,962)	8,404,135	9,770,350	(2,921,729)	6,848,621	(1,555,515)	-18.5%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	2,707,448	-	2,707,448	2,439,769	-	2,439,769	(267,679)	-9.9%
Revitalization Fund - Navajo	375,000	-	375,000	375,000	-	375,000	-	0.0%
Revitalization Fund - Uintah Basin	1,750,522	-	1,750,522	1,783,782	-	1,783,782	33,260	1.9%
Other Motor Vehicle Taxes and Fees:	103,529,079	15,809	103,544,888	104,581,885	6,052	104,587,937	1,043,049	1.0%
Clearing								
Clearing - VADRS MV	0	15,809	15,809	301	4,292	4,593	(11,216)	-70.9%
Clearing - VADRS MV IRP	-	-	-	6	-	6	6	
Clearing - VADRS MVED	(0)	-	(0)	-	1,760	1,760	1,760	
Education/Uniform School								
Driver Education Fees - Dedicated Credits	2,464,311	-	2,464,311	2,575,307	-	2,575,307	110,996	4.5%
Fiduciary Fund								
Collegiate License Plate Fees	420,575	-	420,575	432,565	-	432,565	11,990	2.9%
Motor Vehicle Blindness Prevention Checkoff	10,734	-	10,734	11,633	-	11,633	899	8.4%
MV County Collections	75,753,624	-	75,753,624	77,817,817	-	77,817,817	2,064,193	2.7%
Other License Plate and Contributions	49,766	-	49,766	50,451	-	50,451	685	1.4%
Tax Commission Suspense	4,352,800	-	4,352,800	5,735,472	-	5,735,472	1,382,673	31.8%
General Fund Restricted								
Electronic Payments Fee	2,495,741	-	2,495,741	2,036,082	-	2,036,082	(459,659)	-18.4%
MV Automobile 45-Day Permits	1,596,300	-	1,596,300	1,698,874	-	1,698,874	102,574	6.4%
MV Contrib - Special Group License Plates	208,743	-	208,743	234,544	-	234,544	25,802	12.4%
MV Contrib - Voluntary Checkoffs	16,139	-	16,139	17,604	-	17,604	1,465	9.1%
Other License Plate and Contributions	100,200	-	100,200	114,200	-	114,200	14,000	14.0%
General Fund Unrestricted								
County Property Tax Transaction Fees	(3,630)	-	(3,630)	(6,402)	-	(6,402)	(2,772)	76.4%
DUI Impound Fees	528,129	-	528,129	572,348	-	572,348	44,219	8.4%
Misc. Dedicated Credits - Other Agencies	163,905	-	163,905	167,593	-	167,593	3,688	2.3%
Misc. Dedicated Credits - Tax Comm.	917,394	-	917,394	986,202	-	986,202	68,809	7.5%
MV Regist/Plate Fees - Plate, Admin Fee	1,429,987	-	1,429,987	1,469,632	-	1,469,632	39,644	2.8%
MVED Business Regulation Fees	610,883	-	610,883	574,194	-	574,194	(36,689)	-6.0%
Other License Plate and Contributions	156	-	156	195	-	195	39	25.0%
Search and Rescue - Dedicated Credits	168,209	-	168,209	279,058	-	279,058	110,849	65.9%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	103,009	-	103,009	151,398	-	151,398	48,390	47.0%
Transportation Fund								
DUI Impound Fees	380,563	-	380,563	435,362	-	435,362	54,799	14.4%
Motor Carrier Fee	404,270	-	404,270	151,741	-	151,741	(252,528)	-62.5%
Motor Vehicle Control Fees	2,356,700	-	2,356,700	2,436,934	-	2,436,934	80,233	3.4%
Proportional Registration - Highway Use Tax	2,783,527	-	2,783,527	1,608,907	-	1,608,907	(1,174,620)	-42.2%
Proportional Registration Fees	4,882,624	-	4,882,624	3,723,972	-	3,723,972	(1,158,652)	-23.7%
Temporary Permits	94,690	-	94,690	68,145	-	68,145	(26,545)	-28.0%
Uninsured Motorist Fees	1,239,731	-	1,239,731	1,237,750	-	1,237,750	(1,981)	-0.2%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 04 -----			----- Fiscal Year 2020 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Other Taxes and Fees:	30,884,442	(323,873)	30,560,569	21,188,364	(274,000)	20,914,365	(9,646,204)	-31.6%
Clearing								
Clearing - GenTax ACH	718,678	-	718,678	284,642	-	284,642	(434,036)	-60.4%
Clearing - GenTax Fuels	9,050,316	7,874	9,058,190	71,917	89,281	161,197	(8,896,993)	-98.2%
Clearing - GenTax Media	2,883,499	-	2,883,499	275,399	-	275,399	(2,608,100)	-90.4%
Clearing - GenTax Misc.	38,505	199	38,704	773,158	46	773,204	734,500	
Clearing - MV Regist. Prepayments	(731)	-	(731)	32	-	32	763	
Education/Uniform School								
IIT Contributions - Invest More for Education	48	-	48	310	-	310	262	548.8%
State Transient Room Tax - Hospitality Tourism	115,276	-	115,276	134,845	-	134,845	19,568	17.0%
Fiduciary Fund								
Car & Bus Tax	2,117,794	(445)	2,117,349	1,760,427	(226)	1,760,201	(357,148)	-16.9%
Environmental Assurance Fee	2,673,682	(118,308)	2,555,374	2,959,413	(194,196)	2,765,217	209,842	8.2%
Inc. Tax Contributions - Education	2,396	-	2,396	2,594	-	2,594	198	8.3%
Inc. Tax Contributions - Election Campaign	5,242	-	5,242	6,392	-	6,392	1,150	21.9%
Tax Cash Bonds	-	-	-	1,500	-	1,500	1,500	
General Fund Restricted								
Admin. Allowance Service Charge - Sales Tax & Misc	3,529,507	-	3,529,507	4,494,923	-	4,494,923	965,416	27.4%
Commerce Charges	143,604	-	143,604	141,922	-	141,922	(1,682)	-1.2%
Court Complex Fees	1,386,046	-	1,386,046	1,489,275	-	1,489,275	103,229	7.4%
Income Tax Contrib. - Homeless, Children's Organ, Etc.	8,297	-	8,297	6,957	-	6,957	(1,340)	-16.1%
Lubricating Oil Fee - Used Oil	223,686	-	223,686	210,519	-	210,519	(13,167)	-5.9%
Other Misc.	91,162	-	91,162	94,701	-	94,701	3,539	3.9%
General Fund Unrestricted								
Cigarette/eCig Licenses & Fees	400	-	400	230	-	230	(170)	-42.5%
County Property Tax Transaction Fees	403,152	-	403,152	1,055,863	-	1,055,863	652,711	161.9%
Court Fees	835,223	-	835,223	904,096	-	904,096	68,873	8.2%
Farm Tool Tax Credit	-	2,979	2,979	-	5,750	5,750	2,771	93.0%
Federal Revenues & Grants	13,619	-	13,619	135,043	-	135,043	121,424	891.6%
Misc. Dedicated Credits - Electronic Convenience Fees	241,900	-	241,900	356,159	-	356,159	114,259	47.2%
Misc. Dedicated Credits - MV Sale of Info	279	-	279	(11,321)	-	(11,321)	(11,600)	
Misc. Dedicated Credits - Tax Comm.	13,604	-	13,604	10,757	-	10,757	(2,847)	-20.9%
Other Misc.	402,386	-	402,386	20,949	-	20,949	(381,437)	-94.8%
Property Tax Relief Credits - Circuit Breaker	-	(215,001)	(215,001)	-	(172,893)	(172,893)	42,108	-19.6%
Special Revenue								
Clean Air Fund Contributions	1,908	-	1,908	1,228	-	1,228	(680)	-35.6%
Misc. Special Revenues	267	-	267	8,122	-	8,122	7,855	
Private Organ Donation Contributions	15,390	-	15,390	15,851	-	15,851	461	3.0%
State Transient Room Tax - Outdoor Recreation Infrastructure	1,960,001	(1,171)	1,958,830	1,954,379	(1,761)	1,952,618	(6,213)	-0.3%
Suicide Prevention	-	-	-	784	-	784	784	
Waste Tire Recycling Fees	1,162,335	-	1,162,335	1,360,341	-	1,360,341	198,005	17.0%
Transportation Fund								
Motor Vehicle Rental Tax	2,846,972	-	2,846,972	2,666,960	-	2,666,960	(180,012)	-6.3%
Special Fuel Tax:	52,993,083	(4,768,270)	48,224,813	59,653,283	(4,149,471)	55,503,812	7,278,999	15.1%
Transportation Fund								
Special Fuel Tax	52,676,157	(4,715,708)	47,960,449	59,219,553	(4,132,575)	55,086,978	7,126,529	14.9%
Special Fuel Tax - CNG / LNG	316,927	(52,563)	264,364	433,730	(16,896)	416,834	152,470	57.7%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 04 -----			----- Fiscal Year 2020 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
State Sales and Use Tax:	985,924,164	(5,724,406)	980,199,759	1,067,848,943	(7,589,918)	1,060,259,025	80,059,267	8.2%
General Fund Restricted								
Water Infrastructure Restricted 1/16% Sales Tax Diversion	6,173,870	-	6,173,870	8,613,661	-	8,613,661	2,439,791	39.5%
General Fund Unrestricted								
Dedicated Credits - DNR Plants/Animal Protect - Sales	1,905,371	-	1,905,371	1,990,796	-	1,990,796	85,425	4.5%
State Sales Tax	768,897,014	(5,724,406)	763,172,608	803,010,768	(7,521,044)	795,489,725	32,317,116	4.2%
Water & Wastewater Proj - Div of Water Rights	(64,315)	-	(64,315)	(94,169)	-	(94,169)	(29,854)	46.4%
Proprietary Fund								
Water & Wastewater Proj - Sales	10,753,973	-	10,753,973	10,842,182	-	10,842,182	88,209	0.8%
Special Revenue								
Medicaid Expansion	-	-	-	36,317,984	(68,874)	36,249,110	36,249,110	
Qualified Emergency Food Agencies Fund	177,916	-	177,916	177,916	-	177,916	-	0.0%
Transportation Investment Fund								
Transit Transportation Investment Fund	-	-	-	1,141,325	-	1,141,325	1,141,325	
Transportation Inv. Fund - 30% Sales Growth Diversion	70,038,525	-	70,038,525	91,437,479	-	91,437,479	21,398,954	30.6%
Transportation Inv. Fund 0.05% Diversion	5,889,475	-	5,889,475	4,208,908	-	4,208,908	(1,680,567)	-28.5%
Transportation Inv. Fund 1/16% Sales Diversion	7,297,591	-	7,297,591	4,549,411	-	4,549,411	(2,748,180)	-37.7%
Transportation Inv. Fund 3.68% Vehicle Related Products	39,468,057	-	39,468,057	31,663,512	-	31,663,512	(7,804,545)	-19.8%
Transportation Inv. Fund 8.3% Vehicle Related Products	75,386,689	-	75,386,689	73,989,170	-	73,989,170	(1,397,519)	-1.9%
Tobacco Tax:	11,191,822	224,765	11,416,587	11,125,726	10,905	11,136,631	(279,956)	-2.5%
General Fund Unrestricted								
Tobacco Products Tax	11,191,822	224,765	11,416,587	11,125,726	10,905	11,136,631	(279,956)	-2.5%
Net Revenue	3,597,606,409	(146,735,810)	3,450,870,599	3,861,907,012	(153,101,848)	3,708,805,164	257,934,564	7.5%

The preparation of this report in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.