



Revenue Summary

Final Fiscal Year 2019-2020 Through 9 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2019	FY2020	Change	% Change
Individual Income Tax	\$2,635.9	\$2,829.0	\$193.1	7.3%
State Sales and Use Tax	\$2,086.7	\$2,324.2	\$237.5	11.4%
Corporate Tax*	\$293.2	\$263.2	(\$30.0)	-10.2%
Beer Tax	\$11.2	\$12.1	\$0.9	8.4%
Cigarette Tax	\$65.9	\$64.6	(\$1.3)	-2.0%
Tobacco Tax	\$16.9	\$16.2	(\$0.6)	-3.7%
Insurance Premium Tax	\$122.1	\$127.8	\$5.7	4.7%
Oil and Gas Severance Tax	\$21.2	\$24.1	\$2.8	13.4%
Mining Severance Tax	\$10.9	\$11.6	\$0.7	6.0%
Local Option Sales and Use Taxes	\$1,205.9	\$1,375.5	\$169.6	14.1%
Oil and Gas Conservation Fee	\$3.5	\$3.4	(\$0.0)	-1.4%
911 Emergency Services Telephone Charge	\$35.5	\$39.7	\$4.3	12.0%
Cable/Satellite Excise Tax	\$22.2	\$21.0	(\$1.2)	-5.3%
Mineral Production Withholding	\$22.7	\$18.9	(\$3.8)	-16.8%
Motor Fuel Tax	\$273.7	\$277.9	\$4.2	1.5%
Special Fuel Tax	\$106.3	\$114.4	\$8.1	7.6%
Aviation Fuel Tax	\$5.0	\$4.7	(\$0.2)	-4.6%
Motor Vehicle Registration Fees	\$112.9	\$120.8	\$7.9	7.0%
Local Transportation Corridor Preservation Fee	\$17.9	\$15.7	(\$2.2)	-12.4%
Other Motor Vehicle Taxes and Fees	\$217.7	\$219.9	\$2.2	1.0%
Other Taxes and Fees	\$42.2	\$45.3	\$3.1	7.4%
Total	\$7,329.4	\$7,930.1	\$600.7	8.2%

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 April 07, 2019. FY 2020 revenues are through April 07, 2020.
- * 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 04/07/2019		Transactions from 07/01/2019 to 04/07/2020						
	Fiscal Year	2019	Fiscal Year	2020					
	Fiscal Month	01 - 09	Fiscal Month	01 - 09					
◆◆◆ BY FUND TYPE ◆◆◆									
----- Fiscal Year 2019 Month 01 - 09 -----					----- Fiscal Year 2020 Month 01 - 09 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
Clearing	2,573,067	169,654	2,742,720	1,901,603	216,639	2,118,242	(624,478)	-22.8%	
Education/Uniform School	3,433,149,080	(476,249,607)	2,956,899,473	3,625,804,412	(509,406,329)	3,116,398,083	159,498,610	5.4%	
Fiduciary Fund	1,408,925,344	(11,967,363)	1,396,957,981	1,567,538,144	(7,723,689)	1,559,814,455	162,856,474	11.7%	
General Fund Restricted	88,260,428	(10,534)	88,249,894	105,033,230	(19,511)	105,013,719	16,763,825	19.0%	
General Fund Unrestricted	1,884,502,012	(51,458,533)	1,833,043,479	1,991,050,277	(31,978,233)	1,959,072,044	126,028,566	6.9%	
Proprietary Fund	23,847,274	-	23,847,274	25,881,082	-	25,881,082	2,033,808	8.5%	
Special Revenue	38,193,736	(32,347)	38,161,389	114,205,895	(231,511)	113,974,384	75,812,994	198.7%	
Transportation Fund	492,417,834	(14,823,950)	477,593,885	509,149,977	(15,501,558)	493,648,420	16,054,535	3.4%	
Transportation Investment Fund	511,895,512	-	511,895,512	554,156,894	-	554,156,894	42,261,381	8.3%	
Net Revenue	7,883,764,287	(554,372,680)	7,329,391,608	8,494,721,514	(564,644,192)	7,930,077,322	600,685,715	8.2%	

Revenue and Refund Comparison	Transactions from 07/01/2018 to 04/07/2019		Transactions from 07/01/2019 to 04/07/2020						
	Fiscal Year	2019	Fiscal Year	2020					
	Fiscal Month	01 - 09	Fiscal Month	01 - 09					
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆									
----- Fiscal Year 2019 Month 01 - 09 -----					----- Fiscal Year 2020 Month 01 - 09 -----				
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:	35,463,644	(2,436)	35,461,208	39,723,731	(0)	39,723,731	4,262,522	12.0%	
General Fund Restricted									
Computer Aided Dispatch	(61)	-	(61)	(36)	-	(36)	25	-40.4%	
Statewide Unified E-911 Emergency Services	2,630,415	-	2,630,415	6,581,604	-	6,581,604	3,951,189	150.2%	
Utah Statewide Radio System - Emergency Services	15,422,759	-	15,422,759	15,644,004	-	15,644,004	221,245	1.4%	
General Fund Unrestricted									
Public Safety Answering Point - Public Safety	1,276,365	-	1,276,365	1,288,423	-	1,288,423	12,059	0.9%	
Special Revenue									
Public Safety Answering Point - Local Dispatch	16,134,167	(2,436)	16,131,731	16,209,736	(0)	16,209,736	78,004	0.5%	
Aviation Fuel Tax:	5,001,022	(28,927)	4,972,095	4,765,384	(19,999)	4,745,385	(226,710)	-4.6%	
Transportation Fund									
Aviation Fuel Tax	5,001,022	(28,927)	4,972,095	4,765,384	(19,999)	4,745,385	(226,710)	-4.6%	
Beer Tax:	11,182,245	(240)	11,182,005	12,130,914	(8,938)	12,121,977	939,972	8.4%	
General Fund Restricted									
Alcohol Beverage Enforcement & Treatment Account	5,856,043	-	5,856,043	5,577,300	-	5,577,300	(278,743)	-4.8%	
General Fund Unrestricted									
Beer Tax	5,326,201	(240)	5,325,961	6,553,614	(8,938)	6,544,677	1,218,715	22.9%	

Utah State Tax Commission - Tax Collections
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TC-23 Rev. 9/17 Printed: 4/16/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 09 -----			----- Fiscal Year 2020 Month 01 - 09 -----			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:	22,151,345	-	22,151,345	20,972,560	-	20,972,560	(1,178,785)	-5.3%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	22,151,345	-	22,151,345	20,972,560	-	20,972,560	(1,178,785)	-5.3%
Cigarette Tax:	66,088,030	(178,776)	65,909,255	64,679,569	(97,727)	64,581,841	(1,327,413)	-2.0%
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	58,138,030	(178,776)	57,959,255	56,729,569	(97,727)	56,631,841	(1,327,413)	-2.3%
Corporate Tax:	352,737,703	(59,498,598)	293,239,104	329,828,034	(66,587,066)	263,240,968	(29,998,136)	-10.2%
Education/Uniform School								
Corporate Tax	352,737,703	(59,498,598)	293,239,104	329,828,034	(66,587,066)	263,240,968	(29,998,136)	-10.2%
Individual Income Tax:	3,052,607,361	(416,743,095)	2,635,864,266	3,271,790,834	(442,789,157)	2,829,001,677	193,137,411	7.3%
Education/Uniform School								
Individual Income Tax - Final Payments	450,541,789	(413,206,349)	37,335,440	442,541,174	(437,443,660)	5,097,514	(32,237,926)	-86.3%
Individual Income Tax - Withholding	2,602,065,573	(3,536,747)	2,598,528,826	2,829,249,660	(5,345,497)	2,823,904,163	225,375,337	8.7%
Insurance Premium Tax:	122,288,592	(224,640)	122,063,952	128,119,806	(368,694)	127,751,112	5,687,160	4.7%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	12,633,063	-	12,633,063	9,145,617	-	9,145,617	(3,487,447)	-27.6%
Fireman's Pension Fund	7,446,183	-	7,446,183	6,204,278	-	6,204,278	(1,241,905)	-16.7%
General Fund Restricted								
Fire Academy Support Fund	3,723,093	-	3,723,093	3,102,151	-	3,102,151	(620,942)	-16.7%
Industrial Accident Fund	1,997,632	-	1,997,632	2,125,674	-	2,125,674	128,042	6.4%
Relative Value Study Fund	116,422	-	116,422	118,165	-	118,165	1,743	1.5%
Workplace Safety Account	998,808	-	998,808	1,062,849	-	1,062,849	64,041	6.4%
General Fund Unrestricted								
Insurance Premium Tax	95,373,391	(224,640)	95,148,751	106,361,072	(368,694)	105,992,378	10,843,627	11.4%
Local Option Sales and Use Taxes:	1,217,645,843	(11,724,340)	1,205,921,503	1,382,928,890	(7,441,902)	1,375,486,988	169,565,485	14.1%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	38,440,019	(457,642)	37,982,377	41,995,330	(264,004)	41,731,327	3,748,950	9.9%
Correctional Facility Sales and Use Tax	15,032,940	(11,982)	15,020,958	30,475,714	(117,104)	30,358,610	15,337,652	102.1%
County of the 2nd Class State Hwys Projects	17,255,742	(103,547)	17,152,195	19,361,811	(85,826)	19,275,986	2,123,791	12.4%
County Option Fixed Guideway Tax	19,102,143	(125,778)	18,976,365	21,427,606	(98,810)	21,328,796	2,352,431	12.4%
County Option for Public Transit	-	-	-	3,147,244	(3,686)	3,143,558	3,143,558	
County Option Sales & Use Tax	125,868,148	(1,418,953)	124,449,195	134,988,593	(847,838)	134,140,754	9,691,559	7.8%
County Option Sales/Use for Highways/Public Transit Tax	53,423,875	(156,825)	53,267,050	109,639,585	(382,307)	109,257,278	55,990,228	105.1%
Highways Sales & Use Tax	13,122,705	(85,904)	13,036,802	13,791,664	(61,804)	13,729,860	693,058	5.3%
Local Sales And Use Tax	502,284,738	(5,675,161)	496,609,577	536,442,665	(3,382,873)	533,059,793	36,450,216	7.3%
Local Trans. Corridor Preservation - 2nd Class County	1,898,770	(1,447)	1,897,323	2,012,039	(76)	2,011,964	114,641	6.0%
Municipal Energy Sales & Use Tax	7,555,535	(16,159)	7,539,376	5,946,610	(830)	5,945,780	(1,593,596)	-21.1%
Municipal Telecommunications License Tax	18,495,456	(2,359)	18,493,097	16,851,578	(564)	16,851,013	(1,642,084)	-8.9%
Public Transit Tax	218,720,283	(3,313,125)	215,407,158	243,562,799	(1,674,666)	241,888,134	26,480,976	12.3%
Resort Communities Tax	20,530,909	(115,904)	20,415,005	23,332,941	(99,165)	23,233,776	2,818,771	13.8%
Rural County Hospital Tax	5,023,759	(23,676)	5,000,083	5,408,293	(27,505)	5,380,789	380,705	7.6%
State Highways Projects - Fixed Guideway	1,610,004	-	1,610,004	1,808,734	-	1,808,734	198,730	12.3%
Town Option Sales & Use Tax	8,100,302	(31,237)	8,069,065	8,516,416	(37,742)	8,478,674	409,608	5.1%
Transient Room Tax - County	51,354,156	(68,149)	51,286,007	55,742,754	(52,795)	55,689,959	4,403,952	8.6%
Transient Room Tax - First Class County Fund	2,573,759	-	2,573,759	2,722,565	-	2,722,565	148,806	5.8%
Transient Room Tax - Municipality	11,070,098	(8,090)	11,062,008	12,346,472	(10,219)	12,336,253	1,274,245	11.5%
TRCC Restaurant Tax	43,691,727	(75,134)	43,616,593	46,446,048	(256,722)	46,189,326	2,572,733	5.9%
TRCC Short Term Leasing Tax - Tourism	14,454,355	(1,515)	14,452,840	14,889,728	(1,031)	14,888,697	435,857	3.0%
TRCC Transient Room Tax - Tourism	2,109,173	(2,234)	2,106,939	2,243,556	(85)	2,243,471	136,531	6.5%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2019 Month 01 - 09 -----			----- Fiscal Year 2020 Month 01 - 09 -----			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	1,183,084	-	1,183,084	3,507,451	-	3,507,451	2,324,367	196.5%		
Special Revenue										
Qualified Emergency Food Agencies Fund	285,939	-	285,939	285,939	-	285,939	-	0.0%		
State Imposed Mass Transit Tax	3,504,818	(26,626)	3,478,191	3,755,474	(36,096)	3,719,378	241,187	6.9%		
Transportation Fund										
State Highways Projects - 2nd Class County	2,852	(2,895)	(42)	759	(156)	603	645			
State Highways Projects - Public Transit Tax	20,950,554	-	20,950,554	22,278,520	-	22,278,520	1,327,967	6.3%		
Local Transportation Corridor Preservation Fee:	17,893,636	-	17,893,636	15,671,063	-	15,671,063	(2,222,573)	-12.4%		
Fiduciary Fund										
County of the 1st Class State Highways Projects	5,033,585	-	5,033,585	2,604,034	-	2,604,034	(2,429,551)	-48.3%		
Local Trans. Corridor Preservation - 1st Class City	101,212	-	101,212	(2)	-	(2)	(101,214)	-100.0%		
Local Transportation Corridor Preservation - MV	12,758,839	-	12,758,839	13,067,031	-	13,067,031	308,192	2.4%		
Transportation Fund										
Mineral Production Withholding:	22,735,828	(7,914)	22,727,914	18,944,612	(30,107)	18,914,506	(3,813,409)	-16.8%		
Education/Uniform School										
Mineral Production Tax Withholding	22,735,828	(7,914)	22,727,914	18,944,612	(30,107)	18,914,506	(3,813,409)	-16.8%		
Mining Severance Tax:	10,940,585	-	10,940,585	11,593,691	(547)	11,593,144	652,559	6.0%		
General Fund Unrestricted										
Mining Severance Tax	9,306,366	-	9,306,366	9,757,132	(547)	9,756,585	450,218	4.8%		
Special Revenue										
Mining Severance Tax Permanent State Trust Fund	1,634,219	-	1,634,219	1,836,559	-	1,836,559	202,341	12.4%		
Motor Fuel Tax:	276,099,957	(2,425,168)	273,674,790	280,293,558	(2,418,669)	277,874,889	4,200,100	1.5%		
General Fund Restricted										
Boat Fuel Tax	2,925,959	-	2,925,959	3,020,129	-	3,020,129	94,170	3.2%		
Off Highway Vehicle Fuel Tax	1,836,922	-	1,836,922	1,855,303	-	1,855,303	18,381	1.0%		
Transportation Fund										
Motor Fuel Tax	271,337,077	(2,425,168)	268,911,909	275,418,127	(2,418,669)	272,999,457	4,087,548	1.5%		
Motor Vehicle Registration Fees:	112,906,066	-	112,906,066	120,783,640	-	120,783,640	7,877,574	7.0%		
General Fund Restricted										
Boat Registration Fees	1,160,804	-	1,160,804	1,311,777	-	1,311,777	150,973	13.0%		
Motor Vehicle Safety Impact Restricted Account	2,032,504	-	2,032,504	2,069,919	-	2,069,919	37,415	1.8%		
Off Highway Vehicle Registration Fees	2,688,725	-	2,688,725	5,035,618	-	5,035,618	2,346,893	87.3%		
Snowmobile Registration Fees	368,418	-	368,418	355,268	-	355,268	(13,150)	-3.6%		
Proprietary Fund										
Land Grant Management Fund Registration Fees	153,188	-	153,188	66,120	-	66,120	(87,069)	-56.8%		
Transportation Fund										
Aircraft Registration Fees	1,126,080	-	1,126,080	1,353,192	-	1,353,192	227,111	20.2%		
Motor Vehicle Registration Fees	36,334,597	-	36,334,597	40,892,153	-	40,892,153	4,557,556	12.5%		
Motorcycle Safety Fees - Dedicated Credit	309,947	-	309,947	252,115	-	252,115	(57,831)	-18.7%		
MV Public Safety for Highway Patrol	1,911,300	-	1,911,300	1,945,672	-	1,945,672	34,372	1.8%		
Transportation Investment Fund										
Transportation Inv. Fund - MV Registration Fees	66,820,504	-	66,820,504	67,501,807	-	67,501,807	681,303	1.0%		
Oil and Gas Conservation Fee:	3,503,110	(10,534)	3,492,576	3,463,003	(19,511)	3,443,492	(49,084)	-1.4%		
General Fund Restricted										
Oil & Gas Conservation Fee	3,503,110	(10,534)	3,492,576	3,463,003	(19,511)	3,443,492	(49,084)	-1.4%		

Utah State Tax Commission - Tax Collections
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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:	43,032,533	(21,815,442)	21,217,092	38,288,540	(14,227,651)	24,060,889	2,843,798	13.4%
General Fund Unrestricted								
Oil & Gas Severance Tax	33,518,016	(21,815,442)	11,702,575	29,006,603	(14,227,651)	14,778,952	3,076,378	26.3%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	3,137,951	-	3,137,951	2,805,592	-	2,805,592	(332,359)	-10.6%
Revitalization Fund - Navajo	1,125,000	-	1,125,000	1,125,000	-	1,125,000	-	0.0%
Revitalization Fund - Uintah Basin	5,251,566	-	5,251,566	5,351,345	-	5,351,345	99,779	1.9%
Other Motor Vehicle Taxes and Fees:	217,722,786	11,055	217,733,841	219,933,952	5,779	219,939,730	2,205,889	1.0%
Clearing								
Clearing - VADRS MV	105	11,055	11,160	53	5,703	5,755	(5,405)	-48.4%
Clearing - VADRS MVED	(0)	-	(0)	-	76	76	76	
Education/Uniform School								
Driver Education Fees - Dedicated Credits	4,837,651	-	4,837,651	4,971,649	-	4,971,649	133,998	2.8%
Fiduciary Fund								
Collegiate License Plate Fees	827,306	-	827,306	841,230	-	841,230	13,924	1.7%
Motor Vehicle Blindness Prevention Checkoff	21,982	-	21,982	24,732	-	24,732	2,749	12.5%
MV County Collections	152,184,858	-	152,184,858	155,631,739	-	155,631,739	3,446,881	2.3%
Other License Plate and Contributions	99,471	-	99,471	99,278	-	99,278	(193)	-0.2%
Tax Commission Suspense	11,485,136	-	11,485,136	11,759,481	-	11,759,481	274,345	2.4%
General Fund Restricted								
Electronic Payments Fee	4,679,190	-	4,679,190	4,308,790	-	4,308,790	(370,399)	-7.9%
MV Automobile 45-Day Permits	3,299,986	-	3,299,986	3,401,218	-	3,401,218	101,232	3.1%
MV Contrib - Special Group License Plates	437,439	-	437,439	481,022	-	481,022	43,583	10.0%
MV Contrib - Voluntary Checkoffs	32,138	-	32,138	36,307	-	36,307	4,169	13.0%
Other License Plate and Contributions	204,550	-	204,550	226,650	-	226,650	22,100	10.8%
General Fund Unrestricted								
County Property Tax Transaction Fees	(7,550)	-	(7,550)	(3,450)	-	(3,450)	4,100	-54.3%
DUI Impound Fees	1,107,079	-	1,107,079	1,307,385	-	1,307,385	200,307	18.1%
Misc. Dedicated Credits - Other Agencies	346,780	-	346,780	390,070	-	390,070	43,290	12.5%
Misc. Dedicated Credits - Tax Comm.	1,952,547	-	1,952,547	2,077,988	-	2,077,988	125,440	6.4%
MV Regist/Plate Fees - Plate, Admin Fee	2,842,071	-	2,842,071	3,026,304	-	3,026,304	184,233	6.5%
MVED Business Regulation Fees	1,357,261	-	1,357,261	1,314,995	-	1,314,995	(42,266)	-3.1%
Other License Plate and Contributions	312	-	312	332	-	332	20	6.3%
Search and Rescue - Dedicated Credits	205,871	-	205,871	317,599	-	317,599	111,728	54.3%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	224,149	-	224,149	301,528	-	301,528	77,379	34.5%
Transportation Fund								
DUI Impound Fees	812,788	-	812,788	969,681	-	969,681	156,893	19.3%
Motor Carrier Fee	1,885,186	-	1,885,186	1,304,275	-	1,304,275	(580,911)	-30.8%
Motor Vehicle Control Fees	4,730,429	-	4,730,429	4,845,502	-	4,845,502	115,073	2.4%
Proportional Registration - Highway Use Tax	7,366,478	-	7,366,478	5,874,919	-	5,874,919	(1,491,559)	-20.2%
Proportional Registration Fees	14,105,881	-	14,105,881	13,782,674	-	13,782,674	(323,207)	-2.3%
Temporary Permits	173,915	-	173,915	139,325	-	139,325	(34,590)	-19.9%
Uninsured Motorist Fees	2,509,776	-	2,509,776	2,502,676	-	2,502,676	(7,100)	-0.3%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2019 Month 01 - 09 -----			----- Fiscal Year 2020 Month 01 - 09 -----			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:	47,236,084	(5,062,355)	42,173,730	49,187,972	(3,877,264)	45,310,708	3,136,979	7.4%		
Clearing										
Clearing - GenTax ACH	2,261,619	-	2,261,619	858,695	-	858,695	(1,402,923)	-62.0%		
Clearing - GenTax Fuels	22,328	110,380	132,708	140,807	15,491	156,298	23,590	17.8%		
Clearing - GenTax Media	239,618	-	239,618	165,349	-	165,349	(74,269)	-31.0%		
Clearing - GenTax Misc.	49,364	(2)	49,362	736,668	0	736,668	687,306			
Clearing - Insurance Premium	1	48,221	48,222	(0)	195,369	195,369	147,147	305.1%		
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	0.0%		
Education/Uniform School										
IIT Contributions - Invest More for Education	133	-	133	317	-	317	184	138.7%		
State Transient Room Tax - Hospitality Tourism	230,404	-	230,404	268,966	-	268,966	38,562	16.7%		
Fiduciary Fund										
Car & Bus Tax	9,033,341	(714)	9,032,627	8,919,311	(226)	8,919,085	(113,542)	-1.3%		
Environmental Assurance Fee	5,486,697	(271,830)	5,214,867	6,043,324	(317,813)	5,725,511	510,644	9.8%		
Inc. Tax Contributions - Education	25,394	-	25,394	23,468	-	23,468	(1,926)	-7.6%		
Inc. Tax Contributions - Election Campaign	69,680	-	69,680	72,378	-	72,378	2,698	3.9%		
Tax Cash Bonds	-	-	-	1,500	-	1,500	1,500			
General Fund Restricted										
Admin. Allowance Service Charge - Sales Tax & Misc	8,056,555	-	8,056,555	9,683,252	-	9,683,252	1,626,697	20.2%		
Commerce Charges	322,553	-	322,553	317,278	-	317,278	(5,275)	-1.6%		
Court Complex Fees	3,315,571	-	3,315,571	3,410,443	-	3,410,443	94,872	2.9%		
Income Tax Contrib. - Homeless, Children's Organ, Etc.	59,594	-	59,594	54,107	-	54,107	(5,487)	-9.2%		
Lubricating Oil Fee - Used Oil	449,910	-	449,910	413,982	-	413,982	(35,929)	-8.0%		
Other Misc.	179,152	-	179,152	179,895	-	179,895	744	0.4%		
General Fund Unrestricted										
Cigarette/eCig Licenses & Fees	670	-	670	360	-	360	(310)	-46.3%		
County Property Tax Transaction Fees	2,118,003	-	2,118,003	2,140,628	-	2,140,628	22,624	1.1%		
Court Fees	2,068,221	-	2,068,221	2,226,703	-	2,226,703	158,482	7.7%		
Farm Tool Tax Credit	-	(12,320)	(12,320)	-	(17,172)	(17,172)	(4,852)	39.4%		
Federal Revenues & Grants	289,430	-	289,430	286,798	-	286,798	(2,632)	-0.9%		
Misc. Dedicated Credits - Electronic Convenience Fees	694,000	-	694,000	793,870	-	793,870	99,870	14.4%		
Misc. Dedicated Credits - MV Sale of Info	111,581	-	111,581	(11,321)	-	(11,321)	(122,902)	-110.1%		
Misc. Dedicated Credits - Tax Comm.	38,649	-	38,649	36,621	-	36,621	(2,028)	-5.2%		
Other Misc.	403,796	-	403,796	25,037	-	25,037	(378,759)	-93.8%		
Property Tax Relief Credits - Circuit Breaker	-	(4,932,805)	(4,932,805)	-	(3,748,863)	(3,748,863)	1,183,942	-24.0%		
Special Revenue										
Clean Air Fund Contributions	25,341	-	25,341	21,585	-	21,585	(3,756)	-14.8%		
Misc. Special Revenues	1,094	-	1,094	17,503	-	17,503	16,409			
Private Organ Donation Contributions	31,003	-	31,003	33,887	-	33,887	2,884	9.3%		
State Transient Room Tax - Outdoor Recreation Infrastructure	3,792,098	(3,284)	3,788,814	4,019,274	(4,050)	4,015,224	226,409	6.0%		
Suicide Prevention	14,468	-	14,468	14,781	-	14,781	312	2.2%		
Waste Tire Recycling Fees	2,630,990	-	2,630,990	2,923,252	-	2,923,252	292,262	11.1%		
Transportation Fund										
Motor Vehicle Rental Tax	5,214,797	-	5,214,797	5,369,226	-	5,369,226	154,430	3.0%		
Special Fuel Tax:	118,645,157	(12,366,960)	106,278,196	127,455,777	(13,062,734)	114,393,043	8,114,847	7.6%		
Transportation Fund										
Special Fuel Tax	117,844,193	(12,277,912)	105,566,280	126,540,414	(12,993,937)	113,546,477	7,980,197	7.6%		
Special Fuel Tax - CNG / LNG	800,964	(89,048)	711,916	915,363	(68,797)	846,566	134,650	18.9%		

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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:	2,111,249,014	(24,519,105)	2,086,729,909	2,338,134,918	(13,905,934)	2,324,228,983	237,499,075	11.4%		
General Fund Restricted										
Water Infrastructure Restricted 1/16% Sales Tax Diversion	12,829,156	-	12,829,156	19,740,109	-	19,740,109	6,910,953	53.9%		
General Fund Unrestricted										
Dedicated Credits - DNR Plants/Animal Protect - Sales	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%		
Dedicated Credits - DNR Watershed Rehab/Cloud Seed	650,000	-	650,000	650,000	-	650,000	-	0.0%		
State Sales Tax	1,624,477,319	(24,519,105)	1,599,958,214	1,725,145,726	(13,714,569)	1,711,431,157	111,472,943	7.0%		
Water & Wastewater Proj - Div of Water Rights	1,672,511	-	1,672,511	2,174,593	-	2,174,593	502,082	30.0%		
Proprietary Fund										
Water & Wastewater Proj - Sales	23,694,086	-	23,694,086	25,814,962	-	25,814,962	2,120,876	9.0%		
Special Revenue										
Medicaid Expansion	622	-	622	75,104,129	(191,365)	74,912,764	74,912,142			
Qualified Emergency Food Agencies Fund	400,311	-	400,311	400,311	-	400,311	-	0.0%		
Transportation Investment Fund										
Transit Transportation Investment Fund	-	-	-	3,485,434	-	3,485,434	3,485,434			
Transportation Inv. Fund - 30% Sales Growth Diversion	164,158,837	-	164,158,837	203,328,052	-	203,328,052	39,169,215	23.9%		
Transportation Inv. Fund 0.05% Diversion	13,376,691	-	13,376,691	10,684,711	-	10,684,711	(2,691,980)	-20.1%		
Transportation Inv. Fund 1/16% Sales Diversion	16,731,084	-	16,731,084	11,773,711	-	11,773,711	(4,957,373)	-29.6%		
Transportation Inv. Fund 3.68% Vehicle Related Products	82,613,090	-	82,613,090	76,647,829	-	76,647,829	(5,965,261)	-7.2%		
Transportation Inv. Fund 8.3% Vehicle Related Products	168,195,308	-	168,195,308	180,735,350	-	180,735,350	12,540,042	7.5%		
Tobacco Tax:	16,633,745	224,795	16,858,540	16,031,066	205,929	16,236,995	(621,545)	-3.7%		
General Fund Unrestricted										
Tobacco Products Tax	16,633,745	224,795	16,858,540	16,031,066	205,929	16,236,995	(621,545)	-3.7%		
Net Revenue	7,883,764,287	(554,372,680)	7,329,391,608	8,494,721,514	(564,644,192)	7,930,077,322	600,685,715	8.2%		

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.