



Revenue Summary

Final Fiscal Year 2019-2020 Through 10 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2019	FY2020	Change	% Change
Individual Income Tax	\$3,750.7	\$3,266.0	(\$484.7)	-12.9%
State Sales and Use Tax	\$2,350.9	\$2,597.0	\$246.1	10.5%
Corporate Tax*	\$433.0	\$315.1	(\$117.9)	-27.2%
Beer Tax	\$12.4	\$13.4	\$1.0	7.9%
Cigarette Tax	\$73.7	\$71.8	(\$1.9)	-2.6%
Tobacco Tax	\$21.5	\$21.2	(\$0.2)	-1.0%
Insurance Premium Tax	\$162.3	\$169.1	\$6.7	4.1%
Oil and Gas Severance Tax	\$20.0	\$24.3	\$4.4	21.8%
Mining Severance Tax	\$11.0	\$11.8	\$0.7	6.7%
Local Option Sales and Use Taxes	\$1,368.5	\$1,529.4	\$160.9	11.8%
Oil and Gas Conservation Fee	\$3.5	\$3.0	(\$0.6)	-16.1%
911 Emergency Services Telephone Charge	\$39.7	\$45.3	\$5.5	13.9%
Cable/Satellite Excise Tax	\$24.4	\$24.5	\$0.2	0.7%
Mineral Production Withholding	\$28.3	\$25.4	(\$2.9)	-10.1%
Motor Fuel Tax	\$301.4	\$304.9	\$3.5	1.2%
Special Fuel Tax	\$117.4	\$128.0	\$10.6	9.0%
Aviation Fuel Tax	\$5.5	\$5.2	(\$0.4)	-6.5%
Motor Vehicle Registration Fees	\$128.0	\$135.0	\$7.0	5.4%
Local Transportation Corridor Preservation Fee	\$20.0	\$17.6	(\$2.4)	-12.1%
Other Motor Vehicle Taxes and Fees	\$242.1	\$240.9	(\$1.2)	-0.5%
Other Taxes and Fees	\$54.8	\$47.3	(\$7.5)	-13.7%
Total	\$9,169.3	\$8,996.1	-\$173.3	-1.9%

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 May 07, 2019. FY 2020 revenues are through May 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 05/07/2019			Transactions from 07/01/2019 to 05/07/2020				
	Fiscal Year	2019		Fiscal Year	2020			
	Fiscal Month	01 - 10		Fiscal Month	01 - 10			
◆◆◆ BY FUND TYPE ◆◆◆								
----- Fiscal Year 2019 Month 01 - 10 -----			----- Fiscal Year 2020 Month 01 - 10 -----					
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	10,646,713	4,962	10,651,675	206,369	45,038	251,408	(10,400,268)	-97.6%
Education/Uniform School	4,807,331,253	(589,665,978)	4,217,665,275	4,197,589,806	(585,334,068)	3,612,255,738	(605,409,537)	-14.4%
Fiduciary Fund	1,594,053,706	(12,449,771)	1,581,603,935	1,741,276,388	(9,168,091)	1,732,108,298	150,504,363	9.5%
General Fund Restricted	99,084,821	(14,371)	99,070,450	116,797,840	(19,737)	116,778,103	17,707,653	17.9%
General Fund Unrestricted	2,146,278,995	(54,142,739)	2,092,136,255	2,268,261,587	(38,047,274)	2,230,214,313	138,078,057	6.6%
Proprietary Fund	26,846,809	-	26,846,809	28,208,590	-	28,208,590	1,361,781	5.1%
Special Revenue	43,351,311	(32,713)	43,318,598	128,523,696	(263,173)	128,260,523	84,941,925	196.1%
Transportation Fund	546,186,578	(16,658,627)	529,527,951	562,717,228	(16,906,486)	545,810,742	16,282,791	3.1%
Transportation Investment Fund	568,527,686	-	568,527,686	602,192,096	-	602,192,096	33,664,409	5.9%
Net Revenue	9,842,307,872	(672,959,237)	9,169,348,634	9,645,773,600	(649,693,791)	8,996,079,809	(173,268,825)	-1.9%

Revenue and Refund Comparison	Transactions from 07/01/2018 to 05/07/2019			Transactions from 07/01/2019 to 05/07/2020				
	Fiscal Year	2019		Fiscal Year	2020			
	Fiscal Month	01 - 10		Fiscal Month	01 - 10			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
----- Fiscal Year 2019 Month 01 - 10 -----			----- Fiscal Year 2020 Month 01 - 10 -----					
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:	39,748,337	(2,436)	39,745,900	45,252,233	(13)	45,252,220	5,506,319	13.9%
General Fund Restricted								
Computer Aided Dispatch	(61)	-	(61)	(36)	-	(36)	25	-40.4%
Statewide Unified E-911 Emergency Services	2,920,852	-	2,920,852	7,483,522	-	7,483,522	4,562,670	156.2%
Utah Statewide Radio System - Emergency Services	17,125,173	-	17,125,173	17,547,348	-	17,547,348	422,175	2.5%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	1,408,087	-	1,408,087	1,540,514	-	1,540,514	132,427	9.4%
Special Revenue								
Public Safety Answering Point - Local Dispatch	18,294,286	(2,436)	18,291,850	18,680,885	(13)	18,680,872	389,023	2.1%
Aviation Fuel Tax:	5,572,160	(36,666)	5,535,494	5,200,097	(24,876)	5,175,221	(360,273)	-6.5%
Transportation Fund								
Aviation Fuel Tax	5,572,160	(36,666)	5,535,494	5,200,097	(24,876)	5,175,221	(360,273)	-6.5%
Beer Tax:	12,382,256	(310)	12,381,946	13,366,452	(8,938)	13,357,515	975,569	7.9%
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	6,526,212	(310)	6,525,902	7,789,152	(8,938)	7,780,215	1,254,313	19.2%

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

TC-23 Rev. 9/17 Printed: 5/11/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 10 -----			----- Fiscal Year 2020 Month 01 - 10 -----			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:	24,368,634	-	24,368,634	24,545,546	-	24,545,546	176,911	0.7%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	24,368,634	-	24,368,634	24,545,546	-	24,545,546	176,911	0.7%
Cigarette Tax:	73,917,490	(178,776)	73,738,714	71,910,052	(107,422)	71,802,631	(1,936,084)	-2.6%
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	65,967,490	(178,776)	65,788,714	63,960,052	(107,422)	63,852,631	(1,936,084)	-2.9%
Corporate Tax:	495,644,112	(62,654,756)	432,989,356	386,764,449	(71,704,382)	315,060,068	(117,929,289)	-27.2%
Education/Uniform School								
Corporate Tax	495,644,112	(62,654,756)	432,989,356	386,764,449	(71,704,382)	315,060,068	(117,929,289)	-27.2%
Individual Income Tax:	4,277,735,531	(527,003,308)	3,750,732,223	3,779,594,715	(513,599,271)	3,265,995,444	(484,736,779)	-12.9%
Education/Uniform School								
Individual Income Tax - Final Payments	1,294,874,795	(523,015,841)	771,858,954	574,135,247	(507,742,154)	66,393,093	(705,465,861)	-91.4%
Individual Income Tax - Withholding	2,982,860,736	(3,987,467)	2,978,873,269	3,205,459,468	(5,857,117)	3,199,602,351	220,729,082	7.4%
Insurance Premium Tax:	162,581,364	(243,268)	162,338,097	169,537,035	(478,157)	169,058,878	6,720,781	4.1%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	16,323,327	-	16,323,327	11,456,345	-	11,456,345	(4,866,981)	-29.8%
Fireman's Pension Fund	9,405,809	-	9,405,809	7,840,821	-	7,840,821	(1,564,988)	-16.6%
General Fund Restricted								
Fire Academy Support Fund	4,702,892	-	4,702,892	3,920,444	-	3,920,444	(782,448)	-16.6%
Industrial Accident Fund	2,709,274	-	2,709,274	2,718,416	-	2,718,416	9,142	0.3%
Relative Value Study Fund	150,586	-	150,586	160,866	-	160,866	10,280	6.8%
Workplace Safety Account	1,354,616	-	1,354,616	1,359,222	-	1,359,222	4,607	0.3%
General Fund Unrestricted								
Insurance Premium Tax	127,934,861	(243,268)	127,691,593	142,080,920	(478,157)	141,602,763	13,911,170	10.9%
Local Option Sales and Use Taxes:	1,380,675,133	(12,186,055)	1,368,489,078	1,538,235,343	(8,821,845)	1,529,413,498	160,924,420	11.8%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	43,211,753	(474,134)	42,737,620	46,712,586	(313,783)	46,398,803	3,661,184	8.6%
Correctional Facility Sales and Use Tax	19,768,515	(15,572)	19,752,943	33,896,549	(128,985)	33,767,564	14,014,621	70.9%
County of the 2nd Class State Hwys Projects	19,377,508	(112,461)	19,265,048	21,523,760	(133,270)	21,390,490	2,125,442	11.0%
County Option Fixed Guideway Tax	21,479,828	(135,532)	21,344,297	23,880,491	(154,991)	23,725,500	2,381,204	11.2%
County Option for Public Transit	-	-	-	3,520,510	(4,792)	3,515,719	3,515,719	
County Option Sales & Use Tax	141,301,405	(1,474,218)	139,827,187	151,028,625	(1,014,272)	150,014,353	10,187,166	7.3%
County Option Sales/Use for Highways/Public Transit Tax	65,682,820	(188,441)	65,494,379	122,458,266	(431,872)	122,026,394	56,532,015	86.3%
Highways Sales & Use Tax	14,720,820	(91,415)	14,629,405	15,426,698	(73,638)	15,353,060	723,655	4.9%
Local Sales And Use Tax	563,464,004	(5,895,531)	557,568,473	600,211,313	(4,047,576)	596,163,737	38,595,264	6.9%
Local Trans. Corridor Preservation - 2nd Class County	2,097,862	(1,389)	2,096,472	2,186,629	(141)	2,186,488	90,015	4.3%
Municipal Energy Sales & Use Tax	8,514,701	(17,778)	8,496,922	6,549,371	(830)	6,548,541	(1,948,381)	-22.9%
Municipal Telecommunications License Tax	20,381,472	(2,359)	20,379,113	18,081,868	(628)	18,081,240	(2,297,873)	-11.3%
Public Transit Tax	246,847,744	(3,399,970)	243,447,774	271,768,043	(1,935,964)	269,832,079	26,384,305	10.8%
Resort Communities Tax	25,122,790	(121,549)	25,001,241	25,817,277	(117,302)	25,699,975	698,734	2.8%
Rural County Hospital Tax	5,412,680	(26,235)	5,386,445	5,791,877	(34,546)	5,757,330	370,886	6.9%
State Highways Projects - Fixed Guideway	1,778,672	-	1,778,672	1,949,421	-	1,949,421	170,749	9.6%
Town Option Sales & Use Tax	9,061,764	(35,628)	9,026,136	9,408,677	(45,243)	9,363,434	337,298	3.7%
Transient Room Tax - County	58,916,443	(71,551)	58,844,892	59,615,141	(57,418)	59,557,723	712,831	1.2%
Transient Room Tax - First Class County Fund	2,903,414	-	2,903,414	3,010,427	-	3,010,427	107,013	3.7%
Transient Room Tax - Municipality	12,810,290	(8,584)	12,801,705	13,236,563	(10,821)	13,225,743	424,037	3.3%
TRCC Restaurant Tax	49,767,560	(80,320)	49,687,240	51,141,943	(268,483)	50,873,460	1,186,220	2.4%
TRCC Short Term Leasing Tax - Tourism	16,395,061	(1,515)	16,393,546	16,076,140	(7,463)	16,068,677	(324,869)	-2.0%
TRCC Transient Room Tax - Tourism	2,435,371	(2,353)	2,433,018	2,395,365	(89)	2,395,275	(37,742)	-1.6%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 10 -----			----- Fiscal Year 2020 Month 01 - 10 -----			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	1,741,188	-	1,741,188	3,898,857	-	3,898,857	2,157,669	123.9%
Special Revenue								
Qualified Emergency Food Agencies Fund	317,710	-	317,710	317,710	-	317,710	-	0.0%
State Imposed Mass Transit Tax	3,925,659	(26,742)	3,898,917	4,180,743	(39,449)	4,141,294	242,377	6.2%
Transportation Fund								
State Highways Projects - 2nd Class County	2,776	(2,778)	(2)	391	(289)	103	105	
State Highways Projects - Public Transit Tax	23,235,322	-	23,235,322	24,150,100	-	24,150,100	914,778	3.9%
Local Transportation Corridor Preservation Fee:	20,043,758	-	20,043,758	17,622,360	-	17,622,360	(2,421,398)	-12.1%
Fiduciary Fund								
County of the 1st Class State Highways Projects	5,644,332	-	5,644,332	3,140,659	-	3,140,659	(2,503,673)	-44.4%
Local Trans. Corridor Preservation - 1st Class City	101,278	-	101,278	(2)	-	(2)	(101,280)	
Local Transportation Corridor Preservation - MV	14,298,148	-	14,298,148	14,481,703	-	14,481,703	183,555	1.3%
Mineral Production Withholding:	28,262,034	(7,914)	28,254,120	25,428,074	(30,416)	25,397,658	(2,856,462)	-10.1%
Education/Uniform School								
Mineral Production Tax Withholding	28,262,034	(7,914)	28,254,120	25,428,074	(30,416)	25,397,658	(2,856,462)	-10.1%
Mining Severance Tax:	11,032,826	-	11,032,826	11,771,869	(547)	11,771,322	738,496	6.7%
General Fund Unrestricted								
Mining Severance Tax	8,297,680	-	8,297,680	8,873,447	(547)	8,872,899	575,220	6.9%
Special Revenue								
Mining Severance Tax Permanent State Trust Fund	2,735,146	-	2,735,146	2,898,423	-	2,898,423	163,277	6.0%
Motor Fuel Tax:	304,362,992	(2,949,020)	301,413,972	307,850,716	(2,931,077)	304,919,639	3,505,668	1.2%
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	299,600,111	(2,949,020)	296,651,091	302,975,284	(2,931,077)	300,044,208	3,393,116	1.1%
Motor Vehicle Registration Fees:	128,036,948	-	128,036,948	135,012,383	-	135,012,383	6,975,435	5.4%
General Fund Restricted								
Boat Registration Fees	1,550,376	-	1,550,376	1,693,585	-	1,693,585	143,209	9.2%
Motor Vehicle Safety Impact Restricted Account	2,275,741	-	2,275,741	2,290,087	-	2,290,087	14,346	0.6%
Off Highway Vehicle Registration Fees	3,798,895	-	3,798,895	6,160,468	-	6,160,468	2,361,573	62.2%
Snowmobile Registration Fees	374,199	-	374,199	359,451	-	359,451	(14,748)	-3.9%
Proprietary Fund								
Land Grant Management Fund Registration Fees	198,939	-	198,939	96,910	-	96,910	(102,029)	-51.3%
Transportation Fund								
Aircraft Registration Fees	1,128,755	-	1,128,755	1,399,233	-	1,399,233	270,478	24.0%
Motor Vehicle Registration Fees	41,234,330	-	41,234,330	45,616,741	-	45,616,741	4,382,411	10.6%
Motorcycle Safety Fees - Dedicated Credit	373,899	-	373,899	314,946	-	314,946	(58,952)	-15.8%
MV Public Safety for Highway Patrol	2,139,948	-	2,139,948	2,152,625	-	2,152,625	12,677	0.6%
Transportation Investment Fund								
Transportation Inv. Fund - MV Registration Fees	74,961,866	-	74,961,866	74,928,337	-	74,928,337	(33,529)	0.0%
Oil and Gas Conservation Fee:	3,557,873	(14,371)	3,543,502	2,993,630	(19,737)	2,973,892	(569,610)	-16.1%
General Fund Restricted								
Oil & Gas Conservation Fee	3,557,873	(14,371)	3,543,502	2,993,630	(19,737)	2,973,892	(569,610)	-16.1%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 10 -----			----- Fiscal Year 2020 Month 01 - 10 -----			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:	43,837,281	(23,855,118)	19,982,163	40,434,097	(16,095,775)	24,338,322	4,356,159	21.8%
General Fund Unrestricted								
Oil & Gas Severance Tax	33,914,058	(23,855,118)	10,058,940	29,605,776	(16,095,775)	13,510,002	3,451,062	34.3%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	3,546,657	-	3,546,657	4,351,976	-	4,351,976	805,319	22.7%
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:	242,134,493	4,534	242,138,726	240,882,386	7,380	240,889,766	(1,248,960)	-0.5%
Clearing								
Clearing - VADRS MV	0	4,534	4,534	347	6,511	6,858	2,325	51.3%
Clearing - VADRS MV External Payments	400	-	400	(0)	-	(0)	(400)	-100.0%
Clearing - VADRS MV IRP	9,978	-	9,978	(0)	869	869	(9,109)	-91.3%
Education/Uniform School								
Driver Education Fees - Dedicated Credits	5,429,784	-	5,429,784	5,505,102	-	5,505,102	75,318	1.4%
Fiduciary Fund								
Collegiate License Plate Fees	917,275	-	917,275	921,585	-	921,585	4,310	0.5%
Motor Vehicle Blindness Prevention Checkoff	24,945	-	24,945	29,157	-	29,157	4,213	16.9%
MV County Collections	170,621,157	-	170,621,157	172,331,626	-	172,331,626	1,710,469	1.0%
Other License Plate and Contributions	110,675	-	110,675	109,560	-	109,560	(1,116)	-1.0%
Tax Commission Suspense	10,452,973	-	10,452,973	9,582,753	-	9,582,753	(870,220)	-8.3%
General Fund Restricted								
Electronic Payments Fee	5,191,717	-	5,191,717	4,901,057	-	4,901,057	(290,661)	-5.6%
MV Automobile 45-Day Permits	3,706,640	-	3,706,640	3,820,362	-	3,820,362	113,722	3.1%
MV Contrib - Special Group License Plates	493,763	-	493,763	531,279	-	531,279	37,517	7.6%
MV Contrib - Voluntary Checkoffs	36,052	-	36,052	41,437	-	41,437	5,386	14.9%
Other License Plate and Contributions	230,775	-	230,775	252,200	-	252,200	21,425	9.3%
General Fund Unrestricted								
County Property Tax Transaction Fees	(2,260)	-	(2,260)	(5,371)	-	(5,371)	(3,111)	
DUI Impound Fees	1,255,513	-	1,255,513	1,412,037	-	1,412,037	156,524	12.5%
Misc. Dedicated Credits - Other Agencies	385,179	-	385,179	440,629	-	440,629	55,450	14.4%
Misc. Dedicated Credits - Tax Comm.	2,132,525	-	2,132,525	2,337,187	-	2,337,187	204,662	9.6%
MV Regist/Plate Fees - Plate, Admin Fee	3,198,377	-	3,198,377	3,317,713	-	3,317,713	119,336	3.7%
MVED Business Regulation Fees	1,551,070	-	1,551,070	1,486,240	-	1,486,240	(64,830)	-4.2%
Other License Plate and Contributions	351	-	351	332	-	332	(20)	-5.6%
Search and Rescue - Dedicated Credits	226,174	-	226,174	337,114	-	337,114	110,940	49.1%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	275,083	-	275,083	347,033	-	347,033	71,950	26.2%
Transportation Fund								
DUI Impound Fees	924,622	-	924,622	1,045,092	-	1,045,092	120,470	13.0%
Motor Carrier Fee	2,642,089	-	2,642,089	1,337,041	-	1,337,041	(1,305,048)	-49.4%
Motor Vehicle Control Fees	5,348,680	-	5,348,680	5,272,290	-	5,272,290	(76,390)	-1.4%
Proportional Registration - Highway Use Tax	8,673,478	-	8,673,478	7,194,889	-	7,194,889	(1,478,590)	-17.0%
Proportional Registration Fees	15,297,374	-	15,297,374	15,417,442	-	15,417,442	120,068	0.8%
Temporary Permits	192,445	-	192,445	153,365	-	153,365	(39,080)	-20.3%
Uninsured Motorist Fees	2,807,360	-	2,807,360	2,762,890	-	2,762,890	(44,470)	-1.6%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 10 -----	----- Fiscal Year 2020 Month 01 - 10 -----	Net Amount Change	Net Change%				
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Other Taxes and Fees:	60,134,183	(5,330,225)	54,803,958	52,785,746	(5,514,351)	47,271,395	(7,532,562)	-13.7%
Clearing								
Clearing - GenTax ACH	452,068	-	452,068	5,060	-	5,060	(447,008)	-98.9%
Clearing - GenTax Fuels	3,752,643	(0)	3,752,643	90,771	37,658	128,429	(3,624,214)	-96.6%
Clearing - GenTax Media	6,197,329	-	6,197,329	98,351	-	98,351	(6,098,978)	-98.4%
Clearing - GenTax Misc.	234,464	428	234,892	11,874	0	11,874	(223,017)	-94.9%
Clearing - Insurance Premium	1	0	1	(0)	0	(0)	(1)	
Clearing - MV Regist. Prepayments	(168)	-	(168)	(33)	-	(33)	135	-80.5%
Education/Uniform School								
IIT Contributions - Invest More for Education	133	-	133	427	-	427	294	221.6%
State Transient Room Tax - Hospitality Tourism	259,659	-	259,659	297,039	-	297,039	37,380	14.4%
Fiduciary Fund								
Car & Bus Tax	8,592,792	(714)	8,592,078	9,074,090	(226)	9,073,864	481,786	5.6%
Environmental Assurance Fee	5,969,430	(292,522)	5,676,908	6,501,755	(385,757)	6,115,998	439,090	7.7%
Inc. Tax Contributions - Education	32,921	-	32,921	28,604	-	28,604	(4,317)	-13.1%
Inc. Tax Contributions - Election Campaign	99,668	-	99,668	88,692	-	88,692	(10,976)	-11.0%
Tax Cash Bonds	6,500	-	6,500	1,500	-	1,500	(5,000)	-76.9%
General Fund Restricted								
Admin. Allowance Service Charge - Sales Tax & Misc	8,911,225	-	8,911,225	10,482,693	-	10,482,693	1,571,468	17.6%
Brine Shrimp Royalty Tax	1,254,169	-	1,254,169	1,403,923	-	1,403,923	149,755	11.9%
Commerce Charges	358,669	-	358,669	355,840	-	355,840	(2,829)	-0.8%
Court Complex Fees	3,626,023	-	3,626,023	3,808,974	-	3,808,974	182,951	5.0%
Income Tax Contrib. - Homeless, Children's Organ, Etc.	88,032	-	88,032	69,649	-	69,649	(18,383)	-20.9%
Lubricating Oil Fee - Used Oil	497,002	-	497,002	455,407	-	455,407	(41,596)	-8.4%
Other Misc.	228,508	-	228,508	198,276	-	198,276	(30,232)	-13.2%
Sovereign Lands Management Account	-	-	-	125,000	-	125,000	125,000	
General Fund Unrestricted								
Cigarette/eCig Licenses & Fees	790	-	790	430	-	430	(360)	-45.6%
County Property Tax Transaction Fees	2,164,811	-	2,164,811	2,449,821	-	2,449,821	285,009	13.2%
Court Fees	2,245,332	-	2,245,332	2,464,812	-	2,464,812	219,479	9.8%
Farm Tool Tax Credit	-	(21,231)	(21,231)	-	(14,749)	(14,749)	6,482	-30.5%
Federal Revenues & Grants	289,430	-	289,430	396,478	-	396,478	107,048	37.0%
Misc. Dedicated Credits - Electronic Convenience Fees	1,018,586	-	1,018,586	890,020	-	890,020	(128,566)	-12.6%
Misc. Dedicated Credits - MV Sale of Info	111,581	-	111,581	(11,321)	-	(11,321)	(122,902)	-110.1%
Misc. Dedicated Credits - Tax Comm.	44,654	-	44,654	40,389	-	40,389	(4,264)	-9.6%
Other Misc.	406,176	-	406,176	38,034	-	38,034	(368,142)	-90.6%
Property Tax Relief Credits - Circuit Breaker	-	(5,012,651)	(5,012,651)	-	(5,146,860)	(5,146,860)	(134,209)	2.7%
Special Revenue								
Clean Air Fund Contributions	35,605	-	35,605	27,364	-	27,364	(8,241)	-23.1%
Misc. Special Revenues	1,093	-	1,093	17,560	-	17,560	16,467	
Private Organ Donation Contributions	35,127	-	35,127	40,341	-	40,341	5,214	14.8%
State Transient Room Tax - Outdoor Recreation Infrastructure	4,390,654	(3,535)	4,387,119	4,318,230	(4,416)	4,313,813	(73,306)	-1.7%
Suicide Prevention	21,778	-	21,778	18,308	-	18,308	(3,471)	-15.9%
Waste Tire Recycling Fees	2,879,302	-	2,879,302	3,190,195	-	3,190,195	310,893	10.8%
Transportation Fund								
Motor Vehicle Rental Tax	5,928,196	-	5,928,196	5,807,194	-	5,807,194	(121,002)	-2.0%
Special Fuel Tax:	131,085,034	(13,670,163)	117,414,871	141,917,608	(13,950,245)	127,967,363	10,552,492	9.0%
Transportation Fund								
Special Fuel Tax	130,217,697	(13,579,242)	116,638,454	140,892,223	(13,880,316)	127,011,907	10,373,453	8.9%
Special Fuel Tax - CNG / LNG	867,337	(90,920)	776,417	1,025,385	(69,929)	955,456	179,040	23.1%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 10 -----			----- Fiscal Year 2020 Month 01 - 10 -----			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:	2,375,963,996	(25,056,150)	2,350,907,846	2,613,627,769	(16,620,030)	2,597,007,739	246,099,893	10.5%
General Fund Restricted								
Water Infrastructure Restricted 1/16% Sales Tax Diversion	13,631,717	-	13,631,717	21,363,150	-	21,363,150	7,731,433	56.7%
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	1,836,169,669	(25,056,150)	1,811,113,519	1,947,547,654	(16,400,735)	1,931,146,918	120,033,399	6.6%
Water & Wastewater Proj - Div of Water Rights	2,332,277	-	2,332,277	2,582,944	-	2,582,944	250,667	10.7%
Proprietary Fund								
Water & Wastewater Proj - Sales	26,647,870	-	26,647,870	28,111,680	-	28,111,680	1,463,810	5.5%
Special Revenue								
Medicaid Expansion	71,854	(0)	71,853	83,213,793	(219,295)	82,994,498	82,922,645	
Qualified Emergency Food Agencies Fund	444,790	-	444,790	444,790	-	444,790	-	0.0%
Transportation Investment Fund								
Transit Transportation Investment Fund	-	-	-	4,361,666	-	4,361,666	4,361,666	
Transportation Inv. Fund - 30% Sales Growth Diversion	182,982,899	-	182,982,899	219,561,561	-	219,561,561	36,578,662	20.0%
Transportation Inv. Fund 0.05% Diversion	14,858,631	-	14,858,631	11,624,119	-	11,624,119	(3,234,512)	-21.8%
Transportation Inv. Fund 1/16% Sales Diversion	18,623,703	-	18,623,703	12,855,738	-	12,855,738	(5,767,965)	-31.0%
Transportation Inv. Fund 3.68% Vehicle Related Products	90,689,489	-	90,689,489	82,638,185	-	82,638,185	(8,051,303)	-8.9%
Transportation Inv. Fund 8.3% Vehicle Related Products	186,411,099	-	186,411,099	196,222,490	-	196,222,490	9,811,392	5.3%
Tobacco Tax:	21,231,738	224,765	21,456,503	21,041,040	205,909	21,246,949	(209,554)	-1.0%
General Fund Unrestricted								
Tobacco Products Tax	21,231,738	224,765	21,456,503	21,041,040	205,909	21,246,949	(209,554)	-1.0%
Net Revenue	9,842,307,871	(672,959,237)	9,169,348,634	9,645,773,600	(649,693,791)	8,996,079,809	(173,268,825)	-1.9%

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.