



Revenue Summary

Final Fiscal Year 2019-2020 Through 11 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2019	FY2020	Change	% Change
Individual Income Tax	\$4,010.9	\$3,573.8	(\$437.0)	-10.9%
State Sales and Use Tax	\$2,576.4	\$2,814.7	\$238.3	9.2%
Corporate Tax*	\$446.9	\$321.6	(\$125.3)	-28.0%
Beer Tax	\$13.8	\$14.9	\$1.1	8.1%
Cigarette Tax	\$79.5	\$77.4	(\$2.1)	-2.6%
Tobacco Tax	\$21.4	\$21.3	(\$0.2)	-0.9%
Insurance Premium Tax	\$170.4	\$169.3	(\$1.1)	-0.7%
Oil and Gas Severance Tax	\$28.5	\$35.6	\$7.1	24.9%
Mining Severance Tax	\$13.4	\$14.3	\$1.0	7.2%
Local Option Sales and Use Taxes	\$1,497.6	\$1,646.5	\$149.0	9.9%
Oil and Gas Conservation Fee	\$4.4	\$3.6	(\$0.8)	-17.7%
911 Emergency Services Telephone Charge	\$43.8	\$50.0	\$6.2	14.2%
Cable/Satellite Excise Tax	\$26.7	\$26.2	(\$0.5)	-1.9%
Mineral Production Withholding	\$26.6	\$25.8	(\$0.8)	-3.0%
Motor Fuel Tax	\$335.1	\$325.6	(\$9.5)	-2.8%
Special Fuel Tax	\$129.2	\$137.0	\$7.8	6.1%
Aviation Fuel Tax	\$6.1	\$5.3	(\$0.7)	-12.2%
Motor Vehicle Registration Fees	\$143.3	\$151.5	\$8.1	5.7%
Local Transportation Corridor Preservation Fee	\$22.2	\$20.0	(\$2.3)	-10.1%
Other Motor Vehicle Taxes and Fees	\$267.5	\$267.0	(\$0.5)	-0.2%
Other Taxes and Fees	\$50.8	\$57.4	\$6.6	13.1%
Total	\$9,914.6	\$9,759.0	-\$155.6	-1.6%

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 June 07, 2019. FY 2020 revenues are through June 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 06/07/2019		Transactions from 07/01/2019 to 06/07/2020					
	Fiscal Year	2019	Fiscal Year	2020				
	Fiscal Month	01 - 11	Fiscal Month	01 - 11				
◆◆◆ BY FUND TYPE ◆◆◆	----- Fiscal Year 2019 Month 01 - 11 -----			----- Fiscal Year 2020 Month 01 - 11 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	2,802,849	28,433	2,831,282	7,424,241	3,417	7,427,658	4,596,375	162.3%
Education/Uniform School	5,105,207,462	(614,468,349)	4,490,739,113	4,549,031,718	(621,359,262)	3,927,672,456	(563,066,657)	-12.5%
Fiduciary Fund	1,743,947,882	(13,139,360)	1,730,808,523	1,878,567,713	(9,651,521)	1,868,916,193	138,107,670	8.0%
General Fund Restricted	108,122,746	(15,208)	108,107,538	127,780,572	(19,737)	127,760,835	19,653,297	18.2%
General Fund Unrestricted	2,325,471,712	(58,520,488)	2,266,951,224	2,439,767,436	(40,203,006)	2,399,564,430	132,613,206	5.8%
Proprietary Fund	29,809,290	-	29,809,290	31,641,297	-	31,641,297	1,832,007	6.1%
Special Revenue	53,164,794	(35,959)	53,128,835	138,002,924	(272,305)	137,730,619	84,601,784	159.2%
Transportation Fund	605,941,716	(19,719,911)	586,221,805	608,259,049	(20,948,251)	587,310,798	1,088,992	0.2%
Transportation Investment Fund	645,996,207	-	645,996,207	670,940,703	-	670,940,703	24,944,496	3.9%
Net Revenue	10,620,464,658	(705,870,841)	9,914,593,818	10,451,415,652	(692,450,664)	9,758,964,988	(155,628,829)	-1.6%

Revenue and Refund Comparison	Transactions from 07/01/2018 to 06/07/2019		Transactions from 07/01/2019 to 06/07/2020					
	Fiscal Year	2019	Fiscal Year	2020				
	Fiscal Month	01 - 11	Fiscal Month	01 - 11				
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 11 -----			----- Fiscal Year 2020 Month 01 - 11 -----				
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:	43,810,963	(2,436)	43,808,527	50,036,806	(104)	50,036,702	6,228,175	14.2%
General Fund Restricted								
Computer Aided Dispatch	(61)	-	(61)	(36)	-	(36)	25	-40.4%
Statewide Unified E-911 Emergency Services	3,196,293	-	3,196,293	8,295,192	-	8,295,192	5,098,899	159.5%
Utah Statewide Radio System - Emergency Services	18,739,402	-	18,739,402	19,260,245	-	19,260,245	520,842	2.8%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	1,551,225	-	1,551,225	1,706,365	-	1,706,365	155,140	10.0%
Special Revenue								
Public Safety Answering Point - Local Dispatch	20,324,104	(2,436)	20,321,668	20,775,041	(104)	20,774,937	453,269	2.2%
Aviation Fuel Tax:	6,108,257	(36,666)	6,071,591	5,353,301	(24,876)	5,328,425	(743,166)	-12.2%
Transportation Fund								
Aviation Fuel Tax	6,108,257	(36,666)	6,071,591	5,353,301	(24,876)	5,328,425	(743,166)	-12.2%
Beer Tax:	13,814,804	(310)	13,814,494	14,942,212	(8,938)	14,933,275	1,118,781	8.1%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,854,900	-	5,854,900	5,577,300	-	5,577,300	(277,600)	-4.7%
General Fund Unrestricted								
Beer Tax	7,959,904	(310)	7,959,594	9,364,912	(8,938)	9,355,975	1,396,381	17.5%

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

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 11 -----			----- Fiscal Year 2020 Month 01 - 11 -----			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:	26,703,456	-	26,703,456	26,183,012	-	26,183,012	(520,444)	-1.9%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	26,703,456	-	26,703,456	26,183,012	-	26,183,012	(520,444)	-1.9%
Cigarette Tax:	79,716,038	(193,415)	79,522,623	77,540,452	(107,422)	77,433,031	(2,089,593)	-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	71,766,038	(193,415)	71,572,623	69,590,452	(107,422)	69,483,031	(2,089,593)	-2.9%
Corporate Tax:	512,635,186	(65,686,518)	446,948,668	399,872,003	(78,245,184)	321,626,819	(125,321,849)	-28.0%
Education/Uniform School								
Corporate Tax	512,635,186	(65,686,518)	446,948,668	399,872,003	(78,245,184)	321,626,819	(125,321,849)	-28.0%
Individual Income Tax:	4,559,667,684	(548,773,916)	4,010,893,767	4,116,930,482	(543,083,662)	3,573,846,819	(437,046,948)	-10.9%
Education/Uniform School								
Individual Income Tax - Final Payments	1,323,100,403	(543,989,208)	779,111,195	632,466,529	(536,117,837)	96,348,693	(682,762,502)	-87.6%
Individual Income Tax - Withholding	3,236,567,281	(4,784,708)	3,231,782,573	3,484,463,952	(6,965,826)	3,477,498,127	245,715,554	7.6%
Insurance Premium Tax:	170,692,174	(247,437)	170,444,737	169,914,456	(600,578)	169,313,877	(1,130,860)	-0.7%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	16,057,511	-	16,057,511	11,438,377	-	11,438,377	(4,619,133)	-28.8%
Fireman's Pension Fund	9,878,266	-	9,878,266	7,919,942	-	7,919,942	(1,958,324)	-19.8%
General Fund Restricted								
Fire Academy Support Fund	4,939,116	-	4,939,116	3,960,006	-	3,960,006	(979,110)	-19.8%
Industrial Accident Fund	2,717,922	-	2,717,922	2,717,293	-	2,717,293	(630)	0.0%
Relative Value Study Fund	158,145	-	158,145	158,931	-	158,931	786	0.5%
Workplace Safety Account	1,358,935	-	1,358,935	1,358,662	-	1,358,662	(273)	0.0%
General Fund Unrestricted								
Insurance Premium Tax	135,582,278	(247,437)	135,334,841	142,361,244	(600,578)	141,760,666	6,425,825	4.7%
Local Option Sales and Use Taxes:	1,510,408,370	(12,844,991)	1,497,563,378	1,655,824,931	(9,282,101)	1,646,542,830	148,979,452	9.9%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	47,201,033	(496,121)	46,704,912	50,532,315	(332,791)	50,199,524	3,494,612	7.5%
Correctional Facility Sales and Use Tax	23,023,798	(24,779)	22,999,019	36,366,358	(135,374)	36,230,985	13,231,966	57.5%
County of the 2nd Class State Hwys Projects	21,129,528	(122,042)	21,007,486	23,408,705	(135,641)	23,273,063	2,265,578	10.8%
County Option Fixed Guideway Tax	23,395,334	(146,408)	23,248,926	25,922,828	(157,880)	25,764,948	2,516,022	10.8%
County Option for Public Transit	-	-	-	3,700,027	(5,169)	3,694,858	3,694,858	
County Option Sales & Use Tax	154,024,705	(1,553,565)	152,471,140	163,384,262	(1,064,928)	162,319,334	9,848,195	6.5%
County Option Sales/Use for Highways/Public Transit Tax	75,952,138	(231,566)	75,720,571	132,903,181	(455,041)	132,448,141	56,727,569	74.9%
Highways Sales & Use Tax	16,154,462	(96,973)	16,057,489	16,769,513	(81,844)	16,687,669	630,180	3.9%
Local Sales And Use Tax	613,934,242	(6,211,731)	607,722,511	649,208,512	(4,250,496)	644,958,016	37,235,505	6.1%
Local Trans. Corridor Preservation - 2nd Class County	2,320,194	(1,389)	2,318,805	2,441,727	(141)	2,441,586	122,781	5.3%
Municipal Energy Sales & Use Tax	9,200,683	(17,817)	9,182,866	7,072,626	(830)	7,071,796	(2,111,070)	-23.0%
Municipal Telecommunications License Tax	22,152,635	(2,387)	22,150,248	19,694,534	(628)	19,693,906	(2,456,342)	-11.1%
Public Transit Tax	268,513,582	(3,535,427)	264,978,155	292,946,795	(2,054,860)	290,891,934	25,913,779	9.8%
Resort Communities Tax	27,037,424	(133,683)	26,903,741	26,834,844	(119,666)	26,715,179	(188,562)	-0.7%
Rural County Hospital Tax	5,929,347	(28,268)	5,901,079	6,000,259	(34,210)	5,966,049	64,970	1.1%
State Highways Projects - Fixed Guideway	1,961,825	-	1,961,825	2,170,626	-	2,170,626	208,801	10.6%
Town Option Sales & Use Tax	9,902,354	(38,902)	9,863,452	10,140,903	(46,046)	10,094,857	231,404	2.3%
Transient Room Tax - County	64,014,402	(73,415)	63,940,987	60,609,566	(59,701)	60,549,864	(3,391,122)	-5.3%
Transient Room Tax - First Class County Fund	3,301,215	-	3,301,215	3,210,812	-	3,210,812	(90,403)	-2.7%
Transient Room Tax - Municipality	13,968,144	(8,872)	13,959,272	13,492,852	(10,925)	13,481,927	(477,345)	-3.4%
TRCC Restaurant Tax	54,430,527	(85,169)	54,345,358	54,137,066	(285,323)	53,851,743	(493,615)	-0.9%
TRCC Short Term Leasing Tax - Tourism	17,666,256	(1,699)	17,664,557	16,300,763	(7,463)	16,293,300	(1,371,257)	-7.8%
TRCC Transient Room Tax - Tourism	2,655,831	(2,353)	2,653,478	2,435,769	(91)	2,435,678	(217,801)	-8.2%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2019 Month 01 - 11 -----			----- Fiscal Year 2020 Month 01 - 11 -----			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	2,163,999	-	2,163,999	4,324,436	-	4,324,436	2,160,437	99.8%		
Special Revenue										
Qualified Emergency Food Agencies Fund	349,481	-	349,481	349,481	-	349,481	-	0.0%		
State Imposed Mass Transit Tax	4,291,667	(29,645)	4,262,022	4,550,952	(42,763)	4,508,189	246,167	5.8%		
Transportation Fund										
State Highways Projects - 2nd Class County	1,644	(2,779)	(1,135)	1,569	(288)	1,280	2,415			
State Highways Projects - Public Transit Tax	25,731,919	-	25,731,919	26,913,649	-	26,913,649	1,181,731	4.6%		
Local Transportation Corridor Preservation Fee:	22,229,972	-	22,229,972	19,978,281	-	19,978,281	(2,251,691)	-10.1%		
Fiduciary Fund										
County of the 1st Class State Highways Projects	6,276,543	-	6,276,543	3,913,403	-	3,913,403	(2,363,140)	-37.7%		
Local Trans. Corridor Preservation - 1st Class City	101,316	-	101,316	(2)	-	(2)	(101,318)			
Local Transportation Corridor Preservation - MV	15,852,113	-	15,852,113	16,064,880	-	16,064,880	212,767	1.3%		
Mineral Production Withholding:	26,577,179	(7,914)	26,569,265	25,808,608	(30,416)	25,778,192	(791,073)	-3.0%		
Education/Uniform School										
Mineral Production Tax Withholding	26,577,179	(7,914)	26,569,265	25,808,608	(30,416)	25,778,192	(791,073)	-3.0%		
Mining Severance Tax:	13,380,800	-	13,380,800	14,348,404	(547)	14,347,857	967,057	7.2%		
General Fund Unrestricted										
Mining Severance Tax	10,645,654	-	10,645,654	11,449,982	(547)	11,449,434	803,781	7.6%		
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:	338,099,685	(3,003,746)	335,095,940	328,715,250	(3,100,776)	325,614,474	(9,481,466)	-2.8%		
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	333,336,805	(3,003,746)	330,333,059	323,839,818	(3,100,776)	320,739,042	(9,594,017)	-2.9%		
Motor Vehicle Registration Fees:	143,349,235	-	143,349,235	151,453,956	-	151,453,956	8,104,721	5.7%		
General Fund Restricted										
Boat Registration Fees	1,996,855	-	1,996,855	2,261,260	-	2,261,260	264,405	13.2%		
Motor Vehicle Safety Impact Restricted Account	2,521,792	-	2,521,792	2,538,743	-	2,538,743	16,951	0.7%		
Off Highway Vehicle Registration Fees	4,781,672	-	4,781,672	7,448,017	-	7,448,017	2,666,345	55.8%		
Snowmobile Registration Fees	376,826	-	376,826	362,066	-	362,066	(14,760)	-3.9%		
Proprietary Fund										
Land Grant Management Fund Registration Fees	222,403	-	222,403	143,395	-	143,395	(79,008)	-35.5%		
Transportation Fund										
Aircraft Registration Fees	1,156,220	-	1,156,220	1,409,165	-	1,409,165	252,945	21.9%		
Motor Vehicle Registration Fees	46,187,612	-	46,187,612	51,033,440	-	51,033,440	4,845,828	10.5%		
Motorcycle Safety Fees - Dedicated Credit	437,998	-	437,998	387,119	-	387,119	(50,879)	-11.6%		
MV Public Safety for Highway Patrol	2,371,211	-	2,371,211	2,386,356	-	2,386,356	15,145	0.6%		
Transportation Investment Fund										
Transportation Inv. Fund - MV Registration Fees	83,296,646	-	83,296,646	83,484,395	-	83,484,395	187,748	0.2%		
Oil and Gas Conservation Fee:	4,435,560	(15,208)	4,420,351	3,656,743	(19,737)	3,637,006	(783,345)	-17.7%		
General Fund Restricted										
Oil & Gas Conservation Fee	4,435,560	(15,208)	4,420,351	3,656,743	(19,737)	3,637,006	(783,345)	-17.7%		

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 11 -----	----- Fiscal Year 2020 Month 01 - 11 -----	Net Amount Change	Net Change%				
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Oil and Gas Severance Tax:	54,937,341	(26,443,063)	28,494,279	52,203,708	(16,604,108)	35,599,599	7,105,320	24.9%
General Fund Unrestricted								
Oil & Gas Severance Tax	45,014,118	(26,443,063)	18,571,056	41,375,387	(16,604,108)	24,771,279	6,200,223	33.4%
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:	267,492,100	6,206	267,498,306	266,974,481	0	266,974,481	(523,825)	-0.2%
Clearing								
Clearing - VADRS MV	82	6,206	6,287	84	0	84	(6,204)	-98.7%
Clearing - VADRS MV IRP	22,675	-	22,675	(0)	-	(0)	(22,675)	-100.0%
Education/Uniform School								
Driver Education Fees - Dedicated Credits	6,029,023	-	6,029,023	6,107,531	-	6,107,531	78,508	1.3%
Fiduciary Fund								
Collegiate License Plate Fees	1,010,230	-	1,010,230	1,016,972	-	1,016,972	6,742	0.7%
Motor Vehicle Blindness Prevention Checkoff	27,523	-	27,523	33,406	-	33,406	5,883	21.4%
MV County Collections	189,904,181	-	189,904,181	191,590,197	-	191,590,197	1,686,016	0.9%
Other License Plate and Contributions	122,202	-	122,202	120,461	-	120,461	(1,740)	-1.4%
Tax Commission Suspense	11,197,136	-	11,197,136	10,135,422	-	10,135,422	(1,061,713)	-9.5%
General Fund Restricted								
Electronic Payments Fee	5,702,811	-	5,702,811	5,583,107	-	5,583,107	(119,704)	-2.1%
MV Automobile 45-Day Permits	4,121,053	-	4,121,053	4,368,186	-	4,368,186	247,133	6.0%
MV Contrib - Special Group License Plates	547,196	-	547,196	590,637	-	590,637	43,441	7.9%
MV Contrib - Voluntary Checkoffs	40,464	-	40,464	47,107	-	47,107	6,643	16.4%
Other License Plate and Contributions	257,306	-	257,306	281,850	-	281,850	24,544	9.5%
General Fund Unrestricted								
County Property Tax Transaction Fees	(7,378)	-	(7,378)	(10,720)	-	(10,720)	(3,342)	45.3%
DUI Impound Fees	1,387,505	-	1,387,505	1,545,617	-	1,545,617	158,113	11.4%
Misc. Dedicated Credits - Other Agencies	428,201	-	428,201	475,351	-	475,351	47,150	11.0%
Misc. Dedicated Credits - Tax Comm.	2,345,902	-	2,345,902	2,618,408	-	2,618,408	272,507	11.6%
MV Regist/Plate Fees - Plate, Admin Fee	3,572,303	-	3,572,303	3,729,714	-	3,729,714	157,412	4.4%
MVED Business Regulation Fees	1,857,174	-	1,857,174	1,758,039	-	1,758,039	(99,135)	-5.3%
Other License Plate and Contributions	390	-	390	371	-	371	(20)	-5.0%
Search and Rescue - Dedicated Credits	244,866	-	244,866	360,673	-	360,673	115,808	47.3%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	320,083	-	320,083	399,979	-	399,979	79,896	25.0%
Transportation Fund								
DUI Impound Fees	1,024,362	-	1,024,362	1,141,377	-	1,141,377	117,015	11.4%
Motor Carrier Fee	2,778,522	-	2,778,522	2,096,827	-	2,096,827	(681,695)	-24.5%
Motor Vehicle Control Fees	5,959,724	-	5,959,724	5,836,860	-	5,836,860	(122,864)	-2.1%
Proportional Registration - Highway Use Tax	9,120,241	-	9,120,241	7,591,521	-	7,591,521	(1,528,721)	-16.8%
Proportional Registration Fees	16,164,784	-	16,164,784	16,317,323	-	16,317,323	152,539	0.9%
Temporary Permits	210,820	-	210,820	170,350	-	170,350	(40,470)	-19.2%
Uninsured Motorist Fees	3,102,720	-	3,102,720	3,067,832	-	3,067,832	(34,888)	-1.1%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2019 Month 01 - 11 -----			----- Fiscal Year 2020 Month 01 - 11 -----			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:	56,778,148	(6,007,264)	50,770,885	63,540,292	(6,126,232)	57,414,060	6,643,175	13.1%		
Clearing										
Clearing - GenTax ACH	1,472,980	-	1,472,980	6,503,633	-	6,503,633	5,030,653	341.5%		
Clearing - GenTax Fuels	309,646	22,228	331,873	863,583	3,417	867,000	535,127	161.2%		
Clearing - GenTax Media	938,403	-	938,403	43,209	-	43,209	(895,195)	-95.4%		
Clearing - GenTax Misc.	59,030	(0)	59,030	13,701	0	13,701	(45,329)	-76.8%		
Clearing - Insurance Premium	1	0	1	(1)	0	(1)	(1)			
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	0.0%		
Education/Uniform School										
IIT Contributions - Invest More for Education	135	-	135	427	-	427	292	216.8%		
State Transient Room Tax - Hospitality Tourism	298,255	-	298,255	312,668	-	312,668	14,413	4.8%		
Fiduciary Fund										
Car & Bus Tax	8,939,251	(714)	8,938,537	9,491,720	(226)	9,491,494	552,958	6.2%		
Environmental Assurance Fee	6,562,290	(326,078)	6,236,212	7,028,356	(412,245)	6,616,111	379,899	6.1%		
Inc. Tax Contributions - Education	36,749	-	36,749	30,278	-	30,278	(6,471)	-17.6%		
Inc. Tax Contributions - Election Campaign	106,412	-	106,412	94,456	-	94,456	(11,956)	-11.2%		
Tax Cash Bonds	6,500	-	6,500	5,000	-	5,000	(1,500)	-23.1%		
General Fund Restricted										
Admin. Allowance Service Charge - Sales Tax & Misc	9,956,885	-	9,956,885	11,578,349	-	11,578,349	1,621,464	16.3%		
Brine Shrimp Royalty Tax	1,129,169	-	1,129,169	1,403,923	-	1,403,923	274,755	24.3%		
Commerce Charges	396,664	-	396,664	385,947	-	385,947	(10,717)	-2.7%		
Court Complex Fees	3,975,964	-	3,975,964	4,104,817	-	4,104,817	128,853	3.2%		
Income Tax Contrib. - Homeless, Children's Organ, Etc.	98,311	-	98,311	75,772	-	75,772	(22,539)	-22.9%		
Lubricating Oil Fee - Used Oil	561,746	-	561,746	485,144	-	485,144	(76,602)	-13.6%		
Other Misc.	228,508	-	228,508	228,872	-	228,872	364	0.2%		
Sovereign Lands Management Account	125,000	-	125,000	125,000	-	125,000	-	0.0%		
General Fund Unrestricted										
Cigarette/eCig Licenses & Fees	850	-	850	520	-	520	(330)	-38.8%		
County Property Tax Transaction Fees	2,574,403	-	2,574,403	2,732,080	-	2,732,080	157,677	6.1%		
Court Fees	2,465,270	-	2,465,270	2,633,572	-	2,633,572	168,303	6.8%		
Farm Tool Tax Credit	-	(9,910)	(9,910)	-	(2,522)	(2,522)	7,388	-74.6%		
Federal Revenues & Grants	413,014	-	413,014	396,478	-	396,478	(16,537)	-4.0%		
Misc. Dedicated Credits - Electronic Convenience Fees	1,106,008	-	1,106,008	964,790	-	964,790	(141,218)	-12.8%		
Misc. Dedicated Credits - MV Sale of Info	118,645	-	118,645	139,298	-	139,298	20,654	17.4%		
Misc. Dedicated Credits - Tax Comm.	48,619	-	48,619	42,817	-	42,817	(5,802)	-11.9%		
Other Misc.	406,176	-	406,176	38,194	-	38,194	(367,982)	-90.6%		
Property Tax Relief Credits - Circuit Breaker	-	(5,689,113)	(5,689,113)	-	(5,710,053)	(5,710,053)	(20,939)	0.4%		
Special Revenue										
Clean Air Fund Contributions	39,805	-	39,805	29,754	-	29,754	(10,051)	-25.3%		
Misc. Special Revenues	1,197	-	1,197	17,587	-	17,587	16,390			
Private Organ Donation Contributions	38,743	-	38,743	46,026	-	46,026	7,283	18.8%		
State Transient Room Tax - Outdoor Recreation Infrastructure	4,752,313	(3,676)	4,748,637	4,394,575	(4,604)	4,389,971	(358,666)	-7.6%		
Suicide Prevention	23,897	-	23,897	20,599	-	20,599	(3,297)	-13.8%		
Waste Tire Recycling Fees	3,189,819	-	3,189,819	3,418,732	-	3,418,732	228,913	7.2%		
Transportation Fund										
Motor Vehicle Rental Tax	6,397,460	-	6,397,460	5,890,383	-	5,890,383	(507,078)	-7.9%		
Special Fuel Tax:	145,851,418	(16,676,721)	129,174,697	154,822,159	(17,822,310)	136,999,849	7,825,152	6.1%		
Transportation Fund										
Special Fuel Tax	144,855,680	(16,577,104)	128,278,576	153,700,489	(17,735,388)	135,965,101	7,686,525	6.0%		
Special Fuel Tax - CNG / LNG	995,738	(99,616)	896,122	1,121,671	(86,922)	1,034,748	138,627	15.5%		

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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:	2,602,551,825	(26,162,206)	2,576,389,619	2,832,264,588	(17,599,580)	2,814,665,008	238,275,389	9.2%		
General Fund Restricted										
Water Infrastructure Restricted 1/16% Sales Tax Diversion	15,027,433	-	15,027,433	23,777,572	-	23,777,572	8,750,139	58.2%		
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	1,982,080,079	(26,162,005)	1,955,918,074	2,092,938,594	(17,374,746)	2,075,563,847	119,645,773	6.1%		
Water & Wastewater Proj - Div of Water Rights	2,882,551	-	2,882,551	3,220,758	-	3,220,758	338,208	11.7%		
Proprietary Fund										
Water & Wastewater Proj - Sales	29,586,887	-	29,586,887	31,497,902	-	31,497,902	1,911,015	6.5%		
Special Revenue										
Medicaid Expansion	6,374,438	(202)	6,374,236	89,784,185	(224,834)	89,559,351	83,185,115	1305.0%		
Qualified Emergency Food Agencies Fund	800,878	-	800,878	489,269	-	489,269	(311,609)	-38.9%		
Transportation Investment Fund										
Transit Transportation Investment Fund	-	-	-	5,266,120	-	5,266,120	5,266,120			
Transportation Inv. Fund - 30% Sales Growth Diversion	218,892,922	-	218,892,922	243,622,869	-	243,622,869	24,729,947	11.3%		
Transportation Inv. Fund 0.05% Diversion	16,533,002	-	16,533,002	13,013,049	-	13,013,049	(3,519,954)	-21.3%		
Transportation Inv. Fund 1/16% Sales Diversion	20,717,277	-	20,717,277	14,465,353	-	14,465,353	(6,251,924)	-30.2%		
Transportation Inv. Fund 3.68% Vehicle Related Products	99,737,673	-	99,737,673	91,911,387	-	91,911,387	(7,826,285)	-7.8%		
Transportation Inv. Fund 8.3% Vehicle Related Products	206,818,688	-	206,818,688	219,177,531	-	219,177,531	12,358,843	6.0%		
Tobacco Tax:	21,224,463	224,765	21,449,228	21,051,526	205,909	21,257,435	(191,793)	-0.9%		
General Fund Unrestricted										
Tobacco Products Tax	21,224,463	224,765	21,449,228	21,051,526	205,909	21,257,435	(191,793)	-0.9%		
Net Revenue	10,620,464,658	(705,870,841)	9,914,593,818	10,451,415,652	(692,450,664)	9,758,964,988	(155,628,829)	-1.6%		

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.