

Revenue Summary

Fiscal Year 2020-2021 Through 4 Months

Actual Year-to-Date Net Revenues (in millions)								
Tax/Fee	FY2020	FY2021	Change	% Change				
Individual Income Tax	\$1,336.1	\$2,053.7	\$717.7	53.7%				
State Sales and Use Tax	\$1,060.3	\$1,146.3	\$86.0	8.1%				
Corporate Tax*	\$109.8	\$152.5	\$42.7	38.8%				
Beer Tax	\$5.6	\$6.9	\$1.3	22.9%				
Cigarette Tax	\$30.7	\$31.0	\$0.4	1.2%				
Tobacco Tax	\$11.1	\$10.6	(\$0.5)	-4.4%				
Insurance Premium Tax	\$81.2	\$90.1	\$8.8	10.9%				
Oil and Gas Severance Tax	\$11.4	\$0.5	(\$10.9)	-95.4%				
Mining Severance Tax	\$4.3	\$1.8	(\$2.5)	-57.5%				
Local Option Sales and Use Taxes	\$643.7	\$653.5	\$9.7	1.5%				
Oil and Gas Conservation Fee	\$1.1	\$0.4	(\$0.7)	-66.5%				
911 Emergency Services Telephone Charge	\$17.1	\$19.1	\$2.0	12.0%				
Cable/Satellite Excise Tax	\$9.7	\$9.1	(\$0.6)	-6.3%				
Mineral Production Withholding	\$12.7	\$7.3	(\$5.4)	-42.6%				
Motor Fuel Tax	\$123.8	\$129.9	\$6.1	4.9%				
Special Fuel Tax	\$55.5	\$57.0	\$1.5	2.7%				
Aviation Fuel Tax	\$2.2	\$1.5	(\$0.7)	-32.1%				
Motor Vehicle Registration Fees	\$60.3	\$56.9	(\$3.4)	-5.6%				
Local Transportation Corridor Preservation Fee	\$6.6	\$6.0	(\$0.6)	-9.4%				
Other Motor Vehicle Taxes and Fees	\$104.6	\$101.1	(\$3.5)	-3.3%				
Other Taxes and Fees	\$20.9	\$20.2	(\$0.7)	-3.2%				
Total	\$3,708.8	\$4,555.4	\$846.6	22.8%				

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/budget-policy/inside-utahs-budget/

• FY 2020 revenues are through November 07, 2019. FY 2021 revenues are through November 07, 2020. * Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.

Preliminary Information Subject to Audit

		Transactions from 01/2019 to 11/07/2			Transactions from 01/2020 to 11/07/2		Utah
Revenue and Refund	Fiscal Year	2020		Fiscal Year	2021		Contraction of Contraction
Comparison	Fiscal Month	01 - 04		Fiscal Month	01 - 04		IIIIII Tax
	•	·	-		·	-	Commission

++++ BY FUND TYPE ++++		Fiscal Y	ear 2020 Month 0	1 - 04	Fiscal Y	ear 2021 Month 0	1 - 04		
								Net Amount	Net
Categorized by Fund Type		Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Clearing		1,405,455	95,378	1,500,833	1,726,329	317,646	2,043,975	543,142	36.2%
Education/Uniform School		1,594,412,740	(133,132,316)	1,461,280,424	2,398,530,345	(182,619,354)	2,215,910,991	754,630,567	51.6%
Fiduciary Fund		740,524,654	(4,225,828)	736,298,826	744,446,557	(5,861,683)	738,584,874	2,286,048	0.3%
General Fund Restricted		54,612,734	(5,563)	54,607,171	60,438,603	-	60,438,603	5,831,431	10.7%
General Fund Unrestricted		936,325,051	(10,741,664)	925,583,387	1,022,571,520	(17,508,005)	1,005,063,515	79,480,128	8.6%
Proprietary Fund		10,852,300	-	10,852,300	12,115,733	-	12,115,733	1,263,432	11.6%
Special Revenue		53,646,721	(96,630)	53,550,091	50,014,528	(86,379)	49,928,149	(3,621,942)	-6.8%
Transportation Fund		229,013,341	(4,995,226)	224,018,116	234,972,913	(3,797,183)	231,175,729	7,157,614	3.2%
Transportation Investment Fund		241,114,016	-	241,114,016	240,177,534	-	240,177,534	(936,482)	-0.4%
	Net Revenue	3,861,907,012	(153,101,848)	3,708,805,164	4,764,994,062	(209,554,959)	4,555,439,102	846,633,938	22.8%

Revenue and Refund Comparison	07/01/20 Fiscal Year 20	sactions from 019 to 11/07/2019 020 1 - 04	-	07/01/20 Fiscal Year 20	sactions from 120 to 11/07/2020 121 1 - 04			Utah State Tax ommission
**** BY REVENUE SOURCE, FUND, TAX/FEE ****	Fiscal Year	2020 Month 01	04	Fiscal Year	2021 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: General Fund Restricted	17,061,168	(0)	17,061,168	19,101,893	(239)	19,101,653	2,040,486	12.0%
Computer Aided Dispatch	(36)	-	(36)	(1)	-	(1)	36	-97.9%
Statewide Unified E-911 Emergency Services	2,774,637	-	2,774,637	3,852,987	-	3,852,987	1,078,350	38.9%
Utah Statewide Radio System - Emergency Services	7,610,652	-	7,610,652	8,131,654	-	8,131,654	521,003	6.8%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	581,972	-	581,972	592,754	-	592,754	10,782	1.9%
Special Revenue								
Public Safety Answering Point - Local Dispatch	6,093,944	(0)	6,093,944	6,524,498	(239)	6,524,259	430,315	7.1%
Aviation Fuel Tax:	2,248,493	(6,634)	2,241,859	1,532,435	(10,346)	1,522,089	(719,770)	-32.1%
Transportation Fund							-	
Aviation Fuel Tax	2,248,493	(6,634)	2,241,859	1,532,435	(10,346)	1,522,089	(719,770)	-32.1%
Beer Tax:	5,611,314	(8,811)	5,602,503	6,887,821		6,887,821	1,285,318	22.9%
General Fund Restricted							-	
Alcohol Beverage Enforcement & Treatment Account	5,348,893	-	5,348,893	5,767,037	-	5,767,037	418,144	7.8%
General Fund Unrestricted								
Beer Tax	262,420	(8,811)	253,609	1,120,784	-	1,120,784	867,174	341.9%

Preliminary Information Subject to Audit

Categorized by Revenue Source / Fund Type / Tax or Fee Gress Revenue Refunds Net Revenue Gress Revenue Refunds Net Revenue Categorized by Revenue Net Revenue Categorized by Revenue Categorized by Revenue Net Revenue Categorized by Revenue Categorized by Revenue Categorized by Revenue Net Revenue Categorized by Rev	++++ BY REVENUE SOURCE, FUND, TAX/FEE ++++	Fiscal Y	ear 2020 Month 0	1 - 04	Fiscal Y	ear 2021 Month 01	1 - 04	N / N /	N /
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Multi-Channel Video or Audio Service 9.723.976 - 9.723.976 9.114.374 - 9.114.374 - 9.114.374 - 9.114.374 - 9.114.374 - 9.114.374 1250 General Fund Restricted 7.950.000 - 7.950.000 - 7.950.000 - 7.950.000 - 7.950.000 - 0.0% General Fund Uncestricted 100.682.051 100.820.511		5,125,510		5,725,570	3,114,374		5,114,574	(015,005)	-0.3 /8
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General Fund Restricted 7,950,000 </td <td></td> <td></td> <td>(62 625)</td> <td></td> <td></td> <td>(22.871)</td> <td></td> <td></td> <td></td>			(62 625)			(22.871)			
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Education/Uniform School Image: Constration of the constratis decident fremol the constration of the constratis decident frem		, ,			, ,	(, , , ,	- //		
Individual Income Tax - Final Payments 196,269,915 (100,927,248 (110,927,248 (110,827,845) (74,648,159 814,746 81,317,066 (74,1217) 81,245,849 (967,3602 971,754,459 (76,848,159 81,47,476 Insurance Premium Tax 81,317,066 (71,1217) 81,245,849 90,075,303 (7,650) 90,067,613 88,821,764 10.9% Fiduciary Fund Fineman's Pension Fund 3,986,162 - 3,896,162 4,220,712 - 4,220,712 234,550 5,9% General Fund Restricted Insurance Automy Support Fund 1,937,876 - 1,357,876 - 1,357,876 - 1,357,876 - 1,357,876 - 7,68,83 74,2610 67,217 9,24 General Fund Unrestricted Insurance Premium Tax 67,391,835 (71,217) 67,320,618 75,623,011 (7,690) 75,615,321 8,294,703 12,33 General Fund Unrestricted Insurance Premium Tax 67,391,835 (71,217) 67,320,618 75,623,011 (7,690) 75,615,321 8,294,703 12,338 Correctional Facility Selas and Use Tax 13,996,342 (10,07,44						(111),110,100,			
Individual Income Tax - Withholding 1,242,097,248 (1,341,946) 1,240,755,302 1,182,888,553 (967,368) 1,181,921,185 (58,834,117) 4,783 Insurance Premium Tax 81,317,066 (71,217) 81,245,829 90,075,303 (7,690) 90,067,613 8,831,1764 10.99% Fiduciary Fund Employers Reinsurance & Uninsured Employers 5,832,899 - 5,832,899 5,809,973 - 5,809,973 - 2,24,550 5,95% General Fund Restricted Fire Academy Support Fund 1,993,037 - 1,993,037 2,110,407 - 2,110,407 117,371 5,9% General Fund Mestricted 1,367,876 - 1,357,876 1,485,214 - 1,445,214 12,333 9,4% General Fund Uncerstricted Insurance Premium Tax 67,391,835 (71,217) 67,320,618 75,623,011 (7,680) 75,615,321 8,294,703 12,38 3,9% General Fund Uncerstricted Insurance Premium Tax 643,728,129 659,265,943 (5,63,02,066) 655,165,1251 97,36,729 1,5%<		196.269.915	(100.958.615)	95.311.300	1.018.271.541	(146.476.082)	871,795,459	776.484.159	814.7%
Insurance Premium Tax: 81,317,066 (71,217) 81,245,849 90,075,303 (7,690) 90,067,613 8,821,764 10.9% Fiduciary Fund Fireman's Pension Fund 3,986,162 - 3,986,162 - 5,832,899 - 5,809,973 - 5,809,973 - 5,809,973 - 22,926 - 4,220,712 - 4,220,712 - 4,220,712 234,550 5,9% General Fund Restricted - 1,993,037 - 1,57,876 - 1,357,876 - 1,357,876 - 1,357,876 - 7,6865 83,377 - 83,377 7,012 9,4% Relative Value Study Fund 763,893 - 678,893 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - 742,610 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Fiduciary Fund Employers Reinsurance & Uninsured Employers 5.832,899 - 5.832,899 5.809,973 - 5.809,973 (22,926) 0.4% General Fund Restricted - 3,996,162 - 3,996,162 4,220,712 - 4,220,712 234,550 5.9% General Fund Restricted - 1,393,037 - 1,993,037 - 2,110,407 - 2,110,407 117,371 5.9% Mindustrial Accident Fund 1,367,676 - 1,367,876 1,485,214 - 1,485,214 127,338 9.4% General Fund Unrestricted Insurance Premium Tax 67,391,835 (71,217) 67,320,018 75,623,011 (7.690) 75,615,321 8,294,703 12,3% Fiduciary Fund Insurance Premium Tax 67,391,835 (71,217) 67,320,018 (5802,089) 653,464,857 9736,729 1,5% Fiduciary Fund Insurance Premium Tax 67,391,835 (71,217) 67,320,118 (76,802,086) 653,464,857 9736,729 1,5% Coard Option Sales and Use Tax <t< td=""><td>5</td><td></td><td></td><td></td><td></td><td>(, ,</td><td></td><td></td><td>10.9%</td></t<>	5					(, ,			10.9%
Émployers Reinsurance & Uninsured Employers 5.832.899 - 5.832.899 5.809,973 - 5,809,973 - 6,809,973 - 6,809,973 - 6,809,973 - 6,200,712 234,550 5.9% General Fund Restricted - 1,993,037 - 1,933,037 2,110,407 - 2,110,407 - 2,34,550 5,9% Multivial Accident Fund 1,357,876 - 1,357,876 1,485,214 - 8,3377 - 1,833,377 7,012 9,2% Workplace Safety Account 67,391,835 (71,217) 67,390,618 7,5623,011 (7,690,756,161,321 8,247,03 1,2,3% Local Option Sales and Use Taxes: 647,763,573 (4,057,445) 643,728,129 659,266,943 (5,802,08) 653,464,857 9,736,729 1,5% Fiduciary Fund - - 9,050,661 (46,747) 9,003,42 (215,208) 20,149,534 75,998 3,9% County Option Fixed Cuideway Tax 10,088,294 (140,343) 10,047,78 10,047 10,04,		, ,						, ,	
Fireman's Pension Fund 3,986,162 3,986,162 4,220,712 4,220,712 2234,550 5.9% General Fund Restricted Fire Academy Support Fund 1,993,037 - 1,993,037 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 1,485,214 1,27,338 9,4% Micro Value Study Fund 7,535,65 - 7,6356 83,3377 - 83,3377 7,012 9,4% General Fund Unrestricted Insurance Premium Tax 67,8193 - 678,893 742,610 - 742,610 82,94,703 12,3% 9,736,729 1,5% 643,747 9,4% 9,736,729 1,5% 643,747 9,736,729 1,5% 643,747 1,99,8,540 659,266,943 (5,902,08) 659,266,943 (5,902,08) 1,759,988 3,9% 650,268,268 (20,071,210,5117)		5.832.899	-	5.832.899	5.809.973	-	5.809.973	(22,926)	-0.4%
General Fund Restricted 1993.037 - 1993.037 - 1993.037 - 1993.037 - 1930.037 - 19			-	, ,	, ,	-	, ,		
Fire Academy Support Fund 1,933,037 - 1,933,037 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 2,110,407 - 1,485,214 - 1,485,414 2,533,475 1,485,314 1,435,318 - 1,435,318 1,435,318 3,396,336 1,485,312 1,356 1,337 1,12		-,,		-,,	.,,		.,,	,	
Industrial Accident Fund 1,357,876 . 1,357,876 1,485,214 . 1,485,214 1,485,214 1,485,214 1,27,338 9,4% Relative Value Study Fund 76,365 . 76,365 83,377 . 83,377 7,012 9,2% General Fund Unrestricted . . . 67,391,835 . 67,320,618 . . 74,2610 . 74,2610 . 8,294,703 12,3% Local Option Sales and Use Taxes: .		1.993.037	-	1.993.037	2.110.407	-	2.110.407	117.371	5.9%
Relative Value Study Fund 76,365 - 76,365 83,377 - 83,377 - 83,377 - 83,377 - 83,377 7,012 9.2% General Fund Unrestricted Insurance Premium Tax 67,391,835 (71,217) 67,320,618 724,610 - 742,610 65,717 9.3% Local Option Sales and Use Taxes: 647,785,573 (4,057,445) 643,728,129 659,266,943 (5,802,086) 653,464,857 9,736,729 1.2.3% Flduciary Fund Torrectional Facility Sales and Use Tax 13,996,342 (50,028) 13,946,314 12,568,628 (32,097) 12,536,171 (1,410,143) -10.1% County Option Fixed Guideway Tax 10,088,294 (54,028) 10,044,208 11,076,943 (37,956) 11,103,987 10,04,773 10.0% County Option Sales & Use Tax 63,476,475 (454,261) 63,022,214 67,006,463 (709,311) 66,297,152 3,274,938 5.2% County Option Sales & Use Tax 63,476,475 (454,261) 63,022,214 67,006,463 (709,311) <td></td> <td>, ,</td> <td>-</td> <td>, ,</td> <td>, ,</td> <td>-</td> <td></td> <td>,</td> <td></td>		, ,	-	, ,	, ,	-		,	
Workplace Safety Account 678,893 678,893 742,610 742,610 63,717 9.4% General Fund Unrestricted Insurance Premium Tax 673,91,835 (71,217) 673,30,618 75,623,011 (7,690) 75,615,321 8,294,703 12.3% Local Option Sales and Use Taxes: 647,785,573 (4,057,445) 643,728,129 659,266,943 (5,802,086) 653,464,857 9,736,729 1.5% Fiduciary Fund Sotanical, Cultural, Recreational, and Zoo 19,536,882 (147,346) 19,389,536 20,364,742 (215,208) 20,149,534 759,998 3.9% County Option Facility Sales and Use Tax 13,996,342 (50,028) 13,946,314 (12,568,268 (32,097) 12,536,171 (1,410,413) 10.1% County Option Fixed Guideway Tax 10,088,294 (54,085) 10,034,208 11,076,943 (37,956) 11,038,987 1,004,778 10.0% County Option for Public Transit 881,581 (37,5 81,206 1,135,783 (1,669) 1,134,714 253,286 252,846 80,806 County Option		, ,	-	, ,	, ,	-	, ,	,	
General Fund Unrestricted Insurance Premium Tax 67,391,835 (71,217) 67,320,618 75,623,011 (7,690) 75,615,321 8,294,703 12.3% Local Option Sales and Use Taxes: 647,785,573 (4,057,445) 643,728,129 659,266,943 (5,802,086) 653,464,857 9,736,729 12.3% Fiduciary Fund Ocrrectional Facility Sales and Use Tax 13,396,342 (50,028) 13,396,341 12,568,268 (32,097) 12,236,171 (1,410,143) 10.1% County Option Fixed Guideway Tax 10,088,294 (54,002,211) (32,692) 9,912,226 908,312 10.1% County Option Fixed Guideway Tax 10,088,294 (54,085) 10,034,208 11,076,943 (1,099) 11,34,714 253,276 28,284,703 12.3% County Option Fixed Guideway Tax 10,086,294 (54,085) 10,034,208 11,076,943 (37,956) 11,038,987 10.0% County Option Sales & Use Tax 63,476,475 (454,261) 63,022,214 67,004,433 (709,311) 66,297,152 3,274,938 5,2% County Option Sales			-			-			
Insurance Premium Tax 67,391,835 (71,217) 67,320,618 75,623,011 (7,690) 75,615,321 8,294,703 12.3% Local Option Sales and Use Taxes: 647,785,573 (4,057,445) 643,728,129 659,265,943 (53,020,08) 653,464,887 9,736,729 1.5% Fiduciary Fund Botanical, Cultural, Recreational, and Zoo 19,536,882 (147,346) 19,389,536 20,364,742 (215,208) 20,149,534 759,998 3.9% Correctional Facility Sales and Use Tax 13,996,342 (50,028) 13,946,314 12,568,268 (32,097) 12,536,171 (1,410,143) 10.1% County Option Fixed Guideway Tax 10,098,294 (54,085) 10,034,208 11,076,943 (77,951,682 3,274,938 5.2% County Option Frued Guideway Tax 63,476,475 (454,261) 63,022,214 67,006,463 (70,911) 66,297,152 3,274,938 5.2% County Option Sales & Use Tax 6,678,044 (29,965) 6,648,079 7,215,815 (34,889) 7,180,926 532,848 8.0% Local Trans. Coridror Presorut	1 2	,		,	,		,	,	
Fiduciary Fund Second State Second Stat		67,391,835	(71,217)	67,320,618	75,623,011	(7,690)	75,615,321	8,294,703	12.3%
Fiduciary Fund Second State Second Stat	Local Option Sales and Use Taxes:	647,785,573	(4,057,445)	643,728,129	659,266,943	(5,802,086)	653,464,857	9,736,729	1.5%
Botanical, Cultural, Recreational, and Zoo19,536,882(147,346)19,389,53620,364,742(215,208)20,149,534759,9983.9%Correctional Facility Sales and Use Tax13,996,342(50,028)13,946,31412,568,268(32,097)12,536,171(1,410,143)-10.1%County Option Fixed Guideway Tax10,088,294(54,085)10,034,20811,076,943(37,956)11,038,9871,004,77810.0%County Option for Public Transit881,581(375)881,2061,135,783(1,069)1,134,714253,50828.8%County Option Sales & Use Tax63,476,475(454,261)63,022,21467,006,463(709,311)66,297,1523,274,9385.2%County Option Sales & Use Tax66,78,044(29,965)6,648,0797,215,815(34,889)7,180,902532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,653,68113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Telecommunications Licones Tax7,987,776(564)7,987,2116.216,117(183,621,5935(1,771,277)-22.2%Municipal Telecommunities Tax9,163,872(53,336)9,110,5368,603,754(31,071)8,572,683(537,853)-5.9%Resort Communities Tax9,163,872(53,336)9,110,5368,603,754(31,071)8,572,683		, ,			, ,			, ,	
Correctional Facility Sales and Use Tax13,996,342(50,028)13,946,31412,568,268(32,097)12,536,171(1,410,143)-10.1%County of the 2nd Class State Hwys Projects9,050,661(46,747)9,003,9159,944,919(32,692)9,912,226908,31210.1%County Option Fixed Guideway Tax10,088,294(54,085)10,034,20811,076,943(37,956)11,038,9761,04,77810.0%County Option for Public Transit881,581(375)881,2061,135,783(1,069)1,134,714235,50828.8%County Option Sales/Use for Highways/Public Transit Tax49,347,552(180,262)49,167,29055,341,834(243,414)55,098,4205,331,13012.1%Highways Sales & Use Tax6,678,044(29,965)6,648,0797,215,815(3,4889)7,180,926532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,656,86113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Energy Sales & Use Tax7,987,776(564)7,987,2116,215,3472,075,936(52,284)2,023,652(191,695)8.7%Municipal Telecommunications License Tax7,987,776(564)7,987,274118,118,254(1,441,636)116,676,6185,123,8694.6%Resort Communities Tax9,163,872(53,336)9,110,536 <td< td=""><td>Botanical, Cultural, Recreational, and Zoo</td><td>19,536,882</td><td>(147,346)</td><td>19,389,536</td><td>20,364,742</td><td>(215,208)</td><td>20,149,534</td><td>759,998</td><td>3.9%</td></td<>	Botanical, Cultural, Recreational, and Zoo	19,536,882	(147,346)	19,389,536	20,364,742	(215,208)	20,149,534	759,998	3.9%
County of the 2nd Class State Hwys Projects9,050,661(46,747)9,003,9159,944,919(32,692)9,912,2269003,31210.1%County Option Fixed Guideway Tax10,088,294(54,085)10,034,20811,076,943(37,956)11,038,9871,004,77810.0%County Option for Public Transit881,581(375)881,2061,135,783(1,069)1,134,714253,50828.8%County Option Sales /Use for Highways/Public Transit881,581(375)881,2061,135,783(1,069,311)66,297,1523,274,9385.2%County Option Sales /Use for Highways/Public Transit49,347,552(180,262)49,167,29055,341,834(243,414)55,098,4205,931,13012.1%Highways Sales & Use Tax6,678,044(29,965)6,648,0797,215,815(34,889)7,180,926532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,653,68113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Telecommunications License Tax7,987,776(564)7,987,2116,216,117(183)6,215,935(1,771,277)-22.2%Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,8694.6%Resort Communities Tax9,163,872(53,336)9,110,5368,603,754(31			x · · <i>y</i>					(1.410,143)	-10.1%
County Option Fixed Guideway Tax10,088,294(54,085)10,034,20811,076,943(37,956)11,038,9871,004,77810.0%County Option for Public Transit881,581(375)881,20611,135,783(10,09)1,134,714253,50828.8%County Option Sales & Use Tax63,476,475(454,261)63,022,21467,006,463(709,311)66,297,1523,274,9385.2%County Option Sales/Use for Highways/Public Transit Tax49,347,552(180,262)49,167,290553,341,834(243,414)55,098,42059,311,3012.1%Highways Sales & Use Tax6,678,044(29,965)6,648,0797,215,815(34,889)7,180,926532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,653,68113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Energy Sales & Use Tax7,987,776(564)7,987,2112,215,3472,075,936(52,284)2,023,652(191,695)-8.7%Municipal Telecommunications License Tax7,987,776(564)7,987,2116,216,117(183)6,215,935(1,771,277)-22.2%Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,8694.6%Resort Communities Tax9,163,872(53,336)9,110,5368,603,754(31,071	County of the 2nd Class State Hwys Projects	9,050,661	(46,747)	9,003,915	9,944,919	(32,692)	9,912,226	908,312	10.1%
County Option for Public Transit881,581(375)881,2061,135,783(1,069)1,134,714253,50828.8%County Option Sales & Use Tax63,476,475(454,261)63,022,21467,006,463(709,311)66,297,1523,274,9385.2%County Option Sales/Use for Highways/Public Transit Tax49,347,552(180,262)49,167,29055,341,834(243,414)55,098,4205,931,13012.1%Highways Sales & Use Tax6,678,044(29,965)6,648,0797,215,815(34,889)7,180,926532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,653,68113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Energy Sales & Use Tax2,215,681(334)2,215,3472,075,936(52,284)2,023,652(191,695)-8.7%Municipal Telecommunications License Tax7,987,776(564)7,987,2116,216,117(183)6,215,935(1,771,277)-22.2%Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,8694.6%Resort Communities Tax9,163,872(53,36)9,110,5368,603,754(31,071)8,572,683(537,853)-5.9%Rural County Hospital Tax3,384,751(9,146)3,375,6053,158,985(4,673)3,154,311(221,2									10.0%
County Option Sales & Use Tax63,476,475(454,261)63,022,21467,006,463(709,311)66,297,1523,274,9385.2%County Option Sales/Use for Highways/Public Transit Tax49,347,552(180,262)49,167,29055,341,834(243,414)55,098,4205,931,13012.1%Highways Sales & Use Tax6,678,044(29,965)6,648,0797,215,815(34,889)7,180,926532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,653,68113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Energy Sales & Use Tax7,987,776(564)7,987,2112,075,936(52,284)2,023,652(191,169)-8.7%Municipal Telecommunications License Tax7,987,776(564)7,987,2116,216,117(183)6,215,935(1,771,277)-22.2%Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,863-5,99%Resort Communities Tax9,163,872(53,336)9,110,5368,603,754(31,071)8,572,683(537,853)-5,9%Rural County Hospital Tax3,384,751(9,146)3,375,6053,158,985(4,673)3,154,311(221,294)-6,6%State Highways Projects - Fixed Guideway772,953-772,953857,097-857,09784,144<	County Option for Public Transit	881,581	(375)	881,206	1,135,783		1,134,714	253,508	28.8%
County Option Sales/Use for Highways/Public Transit Tax49,347,552(180,262)49,167,29055,341,834(243,414)55,098,4205,931,13012.1%Highways Sales & Use Tax6,678,044(29,965)6,648,0797,215,815(34,889)7,180,926532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,653,68113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Energy Sales & Use Tax2,215,681(334)2,215,3472,075,936(52,284)2,023,652(191,695)-8.7%Municipal Telecommunications License Tax7,987,776(564)7,987,2116,216,117(1,813)6,215,935(1,771,277)-22.2%Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,863-5,935Group Hospital Tax3,384,751(914,138)111,552,74918,118,254(1,441,636)116,676,6185,123,863-5,936Rural County Hospital Tax3,384,751(9,146)3,375,6053,158,985(4,673)3,154,311(221,294)-6,6%State Highways Projects - Fixed Guideway772,953-772,953857,097-857,09784,14410.9%Town Option Sales & Use Tax4,059,576(18,248)4,041,3284,033,885(10,166)4,023,720(17,609)<					, ,	A 1 4		,	
Highways Sales & Use Tax6,678,044(29,965)6,648,0797,215,815(34,889)7,180,926532,8468.0%Local Sales And Use Tax252,387,676(1,812,222)250,575,454266,491,155(2,837,475)263,653,68113,078,2275.2%Local Trans. Corridor Preservation - 2nd Class County872,112(21)872,090983,439(49)983,390111,30012.8%Municipal Energy Sales & Use Tax2,215,681(334)2,215,3472,075,936(52,284)2,023,652(191,695)-8.7%Municipal Telecommunications License Tax7,987,776(564)7,987,2116,216,117(183)6,215,935(1,771,277)-22.2%Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,8694.6%Resort Communities Tax9,163,872(53,336)9,110,5368,603,75,905(31,071)8,572,683(527,294)-6.6%Rural County Hospital Tax3,384,751(9,146)3,375,6053,158,985(4,673)3,154,311(221,294)-6.6%State Highways Projects - Fixed Guideway772,953-772,953857,097-857,09784,14410.9%Town Option Sales & Use Tax4,059,576(18,248)4,041,3284,033,885(10,166)4,023,720(17,609)-0.4%								5,931,130	12.1%
Local Sales And Use Tax 252,387,676 (1,812,222) 250,575,454 266,491,155 (2,837,475) 263,653,681 13,078,227 5.2% Local Trans. Corridor Preservation - 2nd Class County 872,112 (21) 872,090 983,439 (49) 983,390 111,300 12.8% Municipal Energy Sales & Use Tax 2,215,681 (334) 2,215,347 2,075,936 (52,284) 2,023,652 (191,695) -8.7% Municipal Telecommunications License Tax 7,987,776 (564) 7,987,211 6,216,117 (183) 6,215,935 (1,771,277) -22.2% Public Transit Tax 112,466,887 (914,138) 111,552,749 118,118,254 (1,441,636) 116,676,618 5,123,869 4.6% Municipal Tency Shate Highways Projects - Fixed Guideway 772,953 - 772,953 857,097 - 857,097 6.6% State Highways Projects - Fixed Guideway 772,953 - 772,953 857,097 - 857,097 857,097 - 857,097 - 857,097 117,609 -0.4%						,		532,846	8.0%
Municipal Energy Sales & Use Tax 2,215,681 (334) 2,215,347 2,075,936 (52,284) 2,023,652 (191,695) -8.7% Municipal Telecommunications License Tax 7,987,776 (564) 7,987,211 6,216,117 (183) 6,215,935 (1,771,277) -22.2% Public Transit Tax 112,466,887 (914,138) 111,552,749 118,118,254 (1,441,636) 116,676,618 5,123,869 4.6% Resort Communities Tax 9,163,872 (53,336) 9,110,536 8,603,754 (31,071) 8,572,683 (537,853) -5.9% Rural County Hospital Tax 3,384,751 (9,146) 3,375,605 3,158,985 (4,673) 3,154,311 (221,294) -6.6% State Highways Projects - Fixed Guideway 772,953 - 772,953 857,097 - 857,097 84,144 10.9% Town Option Sales & Use Tax 4,059,576 (18,248) 4,041,328 4,033,885 (10,166) 4,023,720 (17,609) -0.4%				250,575,454		N 1 1		13,078,227	5.2%
Municipal Energy Sales & Use Tax 2,215,681 (334) 2,215,347 2,075,936 (52,284) 2,023,652 (191,695) -8.7% Municipal Telecommunications License Tax 7,987,776 (564) 7,987,211 6,216,117 (183) 6,215,935 (1,771,277) -22.2% Public Transit Tax 112,466,887 (914,138) 111,552,749 118,118,254 (1,441,636) 116,676,618 5,123,869 4.6% Resort Communities Tax 9,163,872 (53,336) 9,110,536 8,603,754 (31,071) 8,572,683 (537,853) -5.9% Rural County Hospital Tax 3,384,751 (9,146) 3,375,605 3,158,985 (4,673) 3,154,311 (221,294) -6.6% State Highways Projects - Fixed Guideway 772,953 - 772,953 857,097 - 857,097 84,144 10.9% Town Option Sales & Use Tax 4,059,576 (18,248) 4,041,328 4,033,885 (10,166) 4,023,720 (17,609) -0.4%	Local Trans. Corridor Preservation - 2nd Class County					,		111,300	12.8%
Municipal Telecommunications License Tax7,987,776(564)7,987,2116,216,117(183)6,215,935(1,771,277)-22.2%Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,8694.6%Resort Communities Tax9,163,872(53,336)9,110,5368,603,754(31,071)8,572,683(537,853)-5.9%Rural County Hospital Tax3,384,751(9,146)3,375,6053,158,985(4,673)3,154,311(221,294)-6.6%State Highways Projects - Fixed Guideway772,953-772,953857,097-857,09784,14410.9%Town Option Sales & Use Tax4,059,576(18,248)4,041,3284,033,885(10,166)4,023,720(17,609)-0.4%		2,215,681	()	2,215,347	2,075,936		2,023,652	(191,695)	-8.7%
Public Transit Tax112,466,887(914,138)111,552,749118,118,254(1,441,636)116,676,6185,123,8694.6%Resort Communities Tax9,163,872(53,336)9,110,5368,603,754(31,071)8,572,683(537,853)-5.9%Rural County Hospital Tax3,384,751(9,146)3,375,6053,158,985(4,673)3,154,311(221,294)-6.6%State Highways Projects - Fixed Guideway772,953-772,953857,097-857,09784,14410.9%Town Option Sales & Use Tax4,059,576(18,248)4,041,3284,033,885(10,166)4,023,720(17,609)-0.4%		7,987,776	(564)	7,987,211		N 1 1	6,215,935	(1,771,277)	-22.2%
Resort Communities Tax9,163,872(53,336)9,110,5368,603,754(31,071)8,572,683(537,853)-5.9%Rural County Hospital Tax3,384,751(9,146)3,375,6053,158,985(4,673)3,154,311(221,294)-6.6%State Highways Projects - Fixed Guideway772,953-772,953857,097-857,09784,14410.9%Town Option Sales & Use Tax4,059,576(18,248)4,041,3284,033,885(10,166)4,023,720(17,609)-0.4%	Public Transit Tax	112,466,887	(914,138)	111,552,749	118,118,254	(1,441,636)	116,676,618	5,123,869	4.6%
Rural County Hospital Tax 3,384,751 (9,146) 3,375,605 3,158,985 (4,673) 3,154,311 (221,294) -6.6% State Highways Projects - Fixed Guideway 772,953 - 772,953 857,097 - 857,097 84,144 10.9% Town Option Sales & Use Tax 4,059,576 (18,248) 4,041,328 4,033,885 (10,166) 4,023,720 (17,609) -0.4%	Resort Communities Tax	9,163,872	X	9,110,536	8,603,754		8,572,683	(537,853)	-5.9%
State Highways Projects - Fixed Guideway 772,953 - 772,953 857,097 - 857,097 Town Option Sales & Use Tax 4,059,576 (18,248) 4,041,328 4,033,885 (10,166) 4,023,720 (17,609) -0.4%	Rural County Hospital Tax					N 1 1			-6.6%
Town Option Sales & Use Tax 4,059,576 (18,248) 4,041,328 4,033,885 (10,166) 4,023,720 (17,609) -0.4%	State Highways Projects - Fixed Guideway		,	772,953	857,097	· · · · ·	857,097	84,144	10.9%
			(18,248)			(10,166)		,	
		, ,	(, ,		, ,		, ,	· · · · ·	-23.4%
Transient Room Tax - First Class County Fund 1,280,339 - 1,280,339 426,277 - 426,277 (854,062) -66.7%			,			,			
Transient Room Tax - Municipality 6,270,833 (5,060) 6,265,772 3,918,240 (3,047) 3,915,194 (2,350,578) -37.5%	,	, ,	(5,060)		,	(3,047)	,	(, , ,	-37.5%
TRCC Restaurant Tax 23,587,052 (230,041) 23,357,011 19,885,165 (56,451) 19,828,714 (3,528,297) -15.1%			,						
TRCC Short Term Leasing Tax - Tourism 7,600,321 (1,031) 7,599,290 4,060,962 (11,705) 4,049,257 (3,550,033) -46.7%							- / /		
TRCC Transient Room Tax - Tourism 1,138,336 (43) 1,138,293 403,563 (144) 403,419 (734,874) -64.6%									

**** BY REVENUE SOURCE, FUND, TAX/FEE ****	Fiscal Year 2020 Month 01 - 04			Fiscal Year 2021 Month 01 - 04			Net Amount	Net
orized 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	1,534,306	-	1,534,306	20,308	1.3%
Special Revenue								
Qualified Emergency Food Agencies Fund	127,084	-	127,084	127,084	-	127,084	-	0.0%
State Imposed Mass Transit Tax	1,791,374	(25,995)	1,765,379	1,952,726	(28,820)	1,923,906	158,527	9.0%
Transportation Fund								
State Highways Projects - 2nd Class County	155	(44)	112	103	(99)	4	(107)	-96.2%
State Highways Projects - Public Transit Tax	9,032,452	-	9,032,452	9,506,775	-	9,506,775	474,323	5.3%
cal Transportation Corridor Preservation Fee:	6,606,818		6,606,818	5,982,545		5,982,545	(624,274)	-9.4%
Fiduciary Fund								
County of the 1st Class State Highways Projects	26,985	-	26,985	(88,685)	-	(88,685)	(115,671)	
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	
Local Transportation Corridor Preservation - MV	6,579,835	-	6,579,835	6,071,234	-	6,071,234	(508,601)	-7.7%
neral Production Withholding:	12,666,847		12,666,847	7,266,633		7,266,633	(5,400,214)	-42.6%
Education/Uniform School								
Mineral Production Tax Withholding	12,666,847	-	12,666,847	7,266,633	-	7,266,633	(5,400,214)	-42.6%
ing Severance Tax:	4,314,703		4,314,703	1,833,227		1,833,227	(2,481,476)	-57.5%
General Fund Unrestricted								
Mining Severance Tax	3,266,937	-	3,266,937	1,449,802	-	1,449,802	(1,817,135)	-55.6%
Special Revenue								
Mining Severance Tax Permanent State Trust Fund	1,047,766	-	1,047,766	383,426	-	383,426	(664,341)	-63.4%
or Fuel Tax:	124,660,274	(839,078)	123,821,196	130,397,522	(525,175)	129,872,347	6,051,151	4.9%
Transportation Fund	· ·		· · ·	· ·				
Motor Fuel Tax	124,660,274	(839,078)	123,821,196	130,397,522	(525,175)	129,872,347	6,051,151	4.9%
tor Vehicle Registration Fees:	60,261,120	-	60,261,120	56,894,491	-	56,894,491	(3,366,629)	-5.6%
General Fund Restricted				, ,				
Boat Registration Fees	971,154	-	971,154	734,024	-	734,024	(237,131)	-24.4%
Motor Vehicle Safety Impact Restricted Account	1,038,571	-	1,038,571	953,921	-	953,921	(84,650)	-8.2%
Off Highway Vehicle Registration Fees	2,981,297	-	2,981,297	2,781,087	-	2,781,087	(200,210)	-6.7%
Snowmobile Registration Fees	46,855	-	46,855	25,851	-	25,851	(21,004)	
Proprietary Fund	,		,	,		,	(, , , , , , , , , , , , , , , , , , ,	
Land Grant Management Fund Registration Fees	10,119	-	10,119	81,441	-	81,441	71,323	704.9%
Transportation Fund	,		,	,		,	,	
Aircraft Registration Fees	2,545	-	2.545	97.474	-	97.474	94.929	
Motor Vehicle Registration Fees	19,951,889	-	19,951,889	19,842,693	-	19,842,693	(109,196)	-0.5%
Motorcycle Safety Fees - Dedicated Credit	158,224	-	158,224	153,743	-	153,743	(4,481)	-2.8%
MV Public Safety for Highway Patrol	976,255	-	976,255	896,553	-	896,553	(79,702)	
Transportation Investment Fund	,		,===3	,0		,	(,,)	
Transportation Inv. Fund - MV Registration Fees	34,124,211	-	34,124,211	31,327,704	-	31,327,704	(2,796,507)	-8.2%
and Gas Conservation Fee:	1,117,283	(5,563)	1,111,720	372,561	-	372,561	(739,159)	
General Fund Restricted							(100,100)	
Oil & Gas Conservation Fee	1,117,283	(5,563)	1,111,720	372,561	-	372,561	(739,159)	-66.5%
	.,,200	(0,000)	.,,,.20	512,001		512,001	(100,100)	50.57

Preliminary Information Subject to Audit

**** BY REVENUE SOURCE, FUND, TAX/FEE ****	Fiscal Ye	Fiscal Year 2020 Month 01 - 04			01 - 04 Fiscal Year 2021 Month 01 - 04			
orized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change
and Gas Severance Tax:	14,368,901	(2,921,729)	11,447,171	4,807,151	(4,277,892)	529,260	(10,917,912)	-95.4
General Fund Unrestricted	· · · ·			· · · ·		·	<u>, , , , ,</u>	
Oil & Gas Severance Tax	9,770,350	(2,921,729)	6,848,621	1,736,306	(4,277,892)	(2,541,586)	(9,390,207)	
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	2,439,769	-	2,439,769	886,051	-	886,051	(1,553,719)	-63
Revitalization Fund - Navajo	375,000	-	375,000	375,000	-	375,000	-	0
Revitalization Fund - Uintah Basin	1,783,782	-	1,783,782	1,809,795	-	1,809,795	26,014	1
her Motor Vehicle Taxes and Fees:	104,581,885	6,052	104,587,937	101,112,844	92	101,112,936	(3,475,001)	-3
Clearing		· · · · · · · · · · · · · · · · · · ·	· · ·	· · ·				
Clearing - VADRS MV	301	4,292	4,593	1,811	92	1,903	(2,690)	-58
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81	
Clearing - VADRS MV IRP	6	-	6	-	-	-	(6)	
Clearing - VADRS MV Media		-		3	-	3	3	
Clearing - VADRS MVED	-	1,760	1,760	-	-	-	(1,760)	
Education/Uniform School		1,700	1,100				(1,100)	
Driver Education Fees - Dedicated Credits	2,575,307	-	2,575,307	2,364,796		2,364,796	(210,511)	-;
Fiduciary Fund	2,010,001		2,010,001	2,004,700		2,004,700	(210,011)	
Collegiate License Plate Fees	432,565	-	432,565	370,292	-	370,292	(62,273)	-1
Motor Vehicle Blindness Prevention Checkoff	11,633	-	11,633	11,453	-	11,453	(180)	-
MV County Collections	77,817,817	-	77,817,817	71,832,810	-	71,832,810	(5,985,008)	2
Other License Plate and Contributions	50,451		50,451	44,600	-	44,600	(5,851)	-1
Tax Commission Suspense	5,735,472		5,735,472	5,637,873	-	5,637,873	(97,599)	-1
General Fund Restricted	5,735,472	-	5,735,472	5,057,075	-	5,037,075	(97,599)	-
Aquatic Invasive Species				423,598		423,598	400 500	
Electronic Payments Fee		-	2,036,082	2,389,794	-	2,389,794	423,598 353,713	1
MV Automobile 45-Day Permits	2,036,082			2,389,794		, ,	,	1
	1,698,874	-	1,698,874	, ,	-	1,942,041	243,167	
MV Contrib - Special Group License Plates	234,544	-	234,544	231,625	-	231,625	(2,920)	-:
MV Contrib - Voluntary Checkoffs	17,604	-	17,604	17,563	-	17,563	(41)	-(
Other License Plate and Contributions	114,200	-	114,200	112,707	-	112,707	(1,493)	-:
General Fund Unrestricted	(0, (0,0))		(0, (0,0))	(1 = 2 = 2)		(1 = 2 = 2)	1 0 0 0	
County Property Tax Transaction Fees	(6,402)	-	(6,402)	(4,736)	-	(4,736)	1,666	-2
DUI Impound Fees	572,348	-	572,348	581,400	-	581,400	9,053	
Misc. Dedicated Credits - Other Agencies	167,593	-	167,593	235,551	-	235,551	67,958	4
Misc. Dedicated Credits - Tax Comm.	986,202	-	986,202	1,302,137	-	1,302,137	315,935	3
MV Regist/Plate Fees - Plate, Admin Fee	1,469,632	-	1,469,632	1,816,181	-	1,816,181	346,549	2
MVED Business Regulation Fees	574,194	-	574,194	503,214	-	503,214	(70,981)	-1
Other License Plate and Contributions	195	-	195	176	-	176	(20)	-1
Search and Rescue - Dedicated Credits	279,058	-	279,058	398,951	-	398,951	119,893	4
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	151,398	-	151,398	141,409	-	141,409	(9,989)	-1
Transportation Fund								
DUI Impound Fees	435,362	-	435,362	418,950	-	418,950	(16,412)	-3
Motor Carrier Fee	151,741	-	151,741	157,305	-	157,305	5,564	;
Motor Vehicle Control Fees	2,436,934	-	2,436,934	2,472,504	-	2,472,504	35,570	
Proportional Registration - Highway Use Tax	1,608,907	-	1,608,907	2,097,308	-	2,097,308	488,401	3
Proportional Registration Fees	3,723,972	-	3,723,972	4,357,193	-	4,357,193	633,222	1
Temporary Permits	68,145	-	68,145	80,840	-	80,840	12,695	18
Uninsured Motorist Fees	1,237,750	-	1,237,750	1,173,415	-	1,173,415	(64,335)	-5

Preliminary Information Subject to Audit

**** BY REVENUE SOURCE, FUND, TAX/FEE ****	Fiscal Ye	ar 2020 Month 01	- 04	Fiscal Ye	Fiscal Year 2021 Month 01 - 04			
egorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Chang
Other Taxes and Fees:	21,188,365	(274,000)	20.914.365	20,191,515	55,199	20,246,714	(667,651)	-3
Clearing	21,100,000		20,014,000	20,101,010		20,240,144	(001,001)	
Clearing - GenTax ACH	284,642	-	284,642	754,981	-	754,981	470,339	16
Clearing - GenTax Fuels	71,917	89,281	161,197	919,101	317,409	1,236,511	1,075,313	66
Clearing - GenTax Media	275,399	-	275,399	33,720	-	33,720	(241,679)	-8
Clearing - GenTax Misc.	773,158	46	773,204	22,688	145	22,832	(750,371)	-9
Clearing - Insurance Premium	0	0	0	(6,086)	0	(6,086)	(6,087)	
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	
Education/Uniform School								
IIT Contributions - Invest More for Education	310	-	310	6	-	6	(304)	-9
State Transient Room Tax - Hospitality Tourism	134,845	-	134,845	76,343	-	76,343	(58,502)	-4
Fiduciary Fund	,			,		,		
Car & Bus Tax	1,760,427	(226)	1,760,201	1,709,399	-	1,709,399	(50,802)	
Environmental Assurance Fee	2,959,413	(194,196)	2,765,217	2,631,987	(88,516)	2,543,471	(221,746)	
Inc. Tax Contributions - Education	2,594	-	2,594	9,384	-	9,384	6,790	20
Inc. Tax Contributions - Election Campaign	6,392	-	6,392	25,080	-	25,080	18,688	29
Tax Cash Bonds	1,500	-	1,500	14,500	-	14,500	13,000	8
General Fund Restricted	.,		.,	.,				
Admin. Allowance Service Charge - Sales Tax & Misc	4,494,923	-	4,494,923	3,930,186	-	3,930,186	(564,737)	-0
Commerce Charges	141,922	-	141,922	137,141	-	137,141	(4,781)	
Court Complex Fees	1,489,275	-	1,489,275	1,207,077	-	1,207,077	(282,198)	- 2
E-Cigarette Substance & Nicotine Product Tax	-	-	-	1,478,850	-	1,478,850	1,478,850	
Income Tax Contrib Homeless, Children's Organ, Etc.	6,957	-	6,957	26,596	-	26,596	19,638	28
Lubricating Oil Fee - Used Oil	210,519	-	210,519	243,032	-	243,032	32,513	_
Other Misc.	94,701	-	94,701	-	-	-	(94,701)	
General Fund Unrestricted	0 1,1 0 1		0 1,7 0 1				(0 1,1 0 1)	
Cigarette/eCig Licenses & Fees	230	-	230	140	-	140	(90)	-3
County Property Tax Transaction Fees	1,055,863	-	1,055,863	1,058,032	-	1,058,032	2,169	
Court Fees	904,096	-	904,096	710,130	-	710,130	(193,966)	-2
Farm Tool Tax Credit	-	5,750	5,750	-	(557)	(557)	(6,307)	-
Federal Revenues & Grants	135,043	-	135,043	113,219	-	113,219	(21,824)	-1
Misc. Dedicated Credits - Electronic Convenience Fees	356,159	-	356,159	499,567	-	499,567	143,408	
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	53,932	-	53,932	65,253	
Misc. Dedicated Credits - Tax Comm.	10,757	-	10,757	9,436	-	9,436	(1,321)	-1
Other Misc.	20,949	-	20,949	-	-	-	(20,949)	-
Property Tax Relief Credits - Circuit Breaker	-	(172,893)	(172,893)	-	(171,818)	(171,818)	1,075	
Special Revenue		(172,000)	(112,000)		(171,010)	(171,010)	1,070	
Clean Air Fund Contributions	1,228		1,228	9,153		9,153	7,925	64
Misc. Special Revenues	8,122	-	8,122	(2,021)	-	(2,021)	(10,143)	0-
Private Organ Donation Contributions	15,851	-	15,851	15,685	-	15,685	(16,143)	
tate Transient Room Tax - Outdoor Recreation Infrastructure	1,954,379	(1,761)	1,952,618	1,632,882	(1,463)	1,631,419	(321,199)	-1
Suicide Prevention	784	(1,701)	784	7,572	-	7,572	6,788	86
Waste Tire Recycling Fees	1,360,341	-	1,360,341	1,368,279	-	1,368,279	7,938	00
Transportation Fund	1,300,341	-	1,000,041	1,000,219	-	1,000,219	1,300	
Motor Vehicle Rental Tax	2,666,960	-	2,666,960	1,501,495	-	1,501,495	(1,165,465)	-4
pecial Fuel Tax:	59,653,283	(4,149,471)	55,503,812	60,286,604	(3,261,564)	57,025,040	1,521,228	-2
Transportation Fund	-33,033,203	(4,143,471)	33,303,812	-00,280,004	(3,201,304)	57,025,040	1,521,220	
Special Fuel Tax	50 210 5F2	(4 122 575)	55,086,978	50 901 7E2	(2.261.010)	56,630,743	1,543,765	
Special Fuel Tax Special Fuel Tax - CNG / LNG	59,219,553 433,730	(4,132,575) (16,896)	416,834	59,891,753 394,851	(3,261,010) (554)	394,297	(22,537)	
Special Fuel Tax - CNG / LNG	433,730	(10,090)	410,034	394,031	(554)	394,297	(22,537)	

Preliminary Information Subject to Audit

**** BY REVENUE SOURCE, FUND, TAX/FEE ****	Fiscal Ye	ear 2020 Month 0	- 04	Fiscal Ye	ear 2021 Month 0	- 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%
State Sales and Use Tax:	1,067,848,943	(7,589,918)	1,060,259,025	1,159,345,385	(13,084,533)	1,146,260,852	86,001,826	8.1%
General Fund Restricted					<u> </u>			
Water Infrastructure Restricted 1/16% Sales Tax Diversion	8,613,661	-	8,613,661	11,773,358	-	11,773,358	3,159,697	36.7%
General Fund Unrestricted								
Dedicated Credits - DNR Plants/Animal Protect - Sales	1,990,796	-	1,990,796	2,140,049	-	2,140,049	149,253	7.5%
State Sales Tax	803,010,768	(7,521,044)	795,489,725	889,745,894	(13,028,677)	876,717,217	81,227,493	10.2%
Water & Wastewater Proj - Div of Water Rights	(94,169)	-	(94,169)	18,972	-	18,972	113,140	
Proprietary Fund								
Water & Wastewater Proj - Sales	10,842,182	-	10,842,182	12,034,292	-	12,034,292	1,192,110	11.0%
Special Revenue								
Medicaid Expansion	36,317,984	(68,874)	36,249,110	34,605,074	(55,856)	34,549,218	(1,699,891)	-4.7%
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	2,708,744	-	2,708,744	1,567,419	137.3%
Transportation Inv. Fund - 30% Sales Growth Diversion	91,437,479	-	91,437,479	86,068,791	-	86,068,791	(5,368,688)	-5.9%
Transportation Inv. Fund 0.05% Diversion	4,208,908	-	4,208,908	3,215,510	-	3,215,510	(993,398)	-23.6%
Transportation Inv. Fund 1/16% Sales Diversion	4,549,411	-	4,549,411	2,620,112	-	2,620,112	(1,929,299)	-42.4%
Transportation Inv. Fund 3.68% Vehicle Related Products	31,663,512	-	31,663,512	32,729,534	-	32,729,534	1,066,022	3.4%
Transportation Inv. Fund 8.3% Vehicle Related Products	73,989,170	-	73,989,170	82,111,605	-	82,111,605	8,122,435	11.0%
Transportation Inv. Transfers to General Fund	-	-	-	(604,467)	-	(604,467)	(604,467)	
Tobacco Tax:	11,125,726	10,905	11,136,631	10,640,427	1,500	10,641,927	(494,704)	-4.4%
General Fund Unrestricted								
Tobacco Products Tax	11,125,726	10,905	11,136,631	10,640,427	1,500	10,641,927	(494,704)	-4.4%
Net Revenue	3,861,907,012	(153,101,848)	3,708,805,164	4,764,994,062	(209,554,959)	4,555,439,102	846,633,938	22.8%

- 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.

- Due to the Covid-19 pandemic, some taxpayers may experience cash flow issues and have difficulty paying delinquent receivables.

- State income taxes were postponed to July 15, 2020 and have significantly impacted income tax revenues for FY 2020 and FY 2021.