



Revenue Summary

Fiscal Year 2020-2021 Through 7 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$2,393.1	\$3,254.0	\$860.9	36.0%
State Sales and Use Tax	\$1,875.9	\$2,049.3	\$173.4	9.2%
Corporate Tax*	\$206.4	\$311.4	\$105.0	50.9%
Beer Tax	\$10.1	\$11.2	\$1.1	11.4%
Cigarette Tax	\$51.8	\$52.5	\$0.6	1.2%
Tobacco Tax	\$16.2	\$14.3	(\$1.9)	-11.9%
Insurance Premium Tax	\$86.0	\$90.7	\$4.6	5.4%
Oil and Gas Severance Tax	\$16.7	\$3.1	(\$13.6)	-81.2%
Mining Severance Tax	\$7.4	\$3.2	(\$4.2)	-56.7%
Local Option Sales and Use Taxes	\$1,107.5	\$1,150.7	\$43.2	3.9%
Oil and Gas Conservation Fee	\$2.1	\$1.0	(\$1.1)	-53.3%
911 Emergency Services Telephone Charge	\$30.7	\$33.9	\$3.2	10.3%
Cable/Satellite Excise Tax	\$17.1	\$15.7	(\$1.4)	-8.2%
Mineral Production Withholding	\$16.3	\$7.8	(\$8.6)	-52.5%
Motor Fuel Tax	\$217.6	\$221.4	\$3.9	1.8%
Special Fuel Tax	\$92.0	\$98.4	\$6.4	7.0%
Aviation Fuel Tax	\$3.7	\$2.8	(\$0.9)	-24.7%
Motor Vehicle Registration Fees	\$94.4	\$95.2	\$0.8	0.8%
Local Transportation Corridor Preservation Fee	\$11.9	\$11.8	(\$0.1)	-0.8%
Other Motor Vehicle Taxes and Fees	\$171.3	\$175.8	\$4.6	2.7%
Other Taxes and Fees	\$32.5	\$33.1	\$0.6	1.9%
Total	\$6,460.6	\$7,637.1	\$1,176.5	18.2%

Notes

- This report only includes state and local revenues collected by the Utah State Tax Commission and is not a complete review of state or local finances. Amounts listed on this page are totals, including earmarked amounts, collected by tax type. For state revenues compared with budgeted targets please refer to the LFA/GOMB report on state finances available at: <https://gomb.utah.gov/budget-policy/inside-utahs-budget/> or <https://budget.utah.gov>
- FY 2020 revenues are through February 07, 2020. FY 2021 revenues are through February 07, 2021.
- * 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 07/01/2019 to 02/07/2020			Transactions from 07/01/2020 to 02/07/2021				
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 07		Fiscal Month	01 - 07			
◆◆◆ BY FUND TYPE ◆◆◆	----- Fiscal Year 2020 Month 01 - 07 -----			----- Fiscal Year 2021 Month 01 - 07 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	845,012	0	845,012	741,118	(842)	740,276	(104,735)	-12.4%
Education/Uniform School	2,808,876,196	(189,000,378)	2,619,875,818	3,797,106,319	(219,802,052)	3,577,304,267	957,428,449	36.5%
Fiduciary Fund	1,257,373,023	(6,568,366)	1,250,804,658	1,300,626,802	(9,130,674)	1,291,496,128	40,691,470	3.3%
General Fund Restricted	84,138,183	(5,687)	84,132,496	95,810,662	(2,058)	95,808,604	11,676,108	13.9%
General Fund Unrestricted	1,615,117,109	(26,156,185)	1,588,960,924	1,752,473,311	(32,591,483)	1,719,881,828	130,920,904	8.2%
Proprietary Fund	19,328,966	-	19,328,966	21,915,082	-	21,915,082	2,586,116	13.4%
Special Revenue	92,121,225	(172,238)	91,948,988	90,184,928	(179,189)	90,005,739	(1,943,248)	-2.1%
Transportation Fund	393,772,686	(10,279,994)	383,492,692	405,912,179	(8,540,558)	397,371,621	13,878,929	3.6%
Transportation Investment Fund	421,240,808	-	421,240,808	442,609,410	-	442,609,410	21,368,601	5.1%
Net Revenue	6,692,813,208	(232,182,847)	6,460,630,361	7,907,379,811	(270,246,856)	7,637,132,955	1,176,502,594	18.2%

Revenue and Refund Comparison	Transactions from 07/01/2019 to 02/07/2020			Transactions from 07/01/2020 to 02/07/2021				
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 07		Fiscal Month	01 - 07			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 07 -----			----- Fiscal Year 2021 Month 01 - 07 -----				
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:	30,712,103	(0)	30,712,103	33,884,938	(239)	33,884,699	3,172,596	10.3%
General Fund Restricted								
Computer Aided Dispatch	(36)	-	(36)	(110)	-	(110)	(74)	
Statewide Unified E-911 Emergency Services	5,062,992	-	5,062,992	6,336,034	-	6,336,034	1,273,042	25.1%
Utah Statewide Radio System - Emergency Services	12,439,823	-	12,439,823	13,371,582	-	13,371,582	931,759	7.5%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	996,496	-	996,496	1,048,133	-	1,048,133	51,637	5.2%
Special Revenue								
Public Safety Answering Point - Local Dispatch	12,212,828	(0)	12,212,828	13,129,299	(239)	13,129,060	916,232	7.5%
Aviation Fuel Tax:	3,719,321	(16,477)	3,702,844	2,802,740	(14,172)	2,788,568	(914,276)	-24.7%
Transportation Fund								
Aviation Fuel Tax	3,719,321	(16,477)	3,702,844	2,802,740	(14,172)	2,788,568	(914,276)	-24.7%
Beer Tax:	10,066,077	(8,938)	10,057,139	11,205,458	-	11,205,458	1,148,319	11.4%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,577,300	-	5,577,300	5,868,119	-	5,868,119	290,819	5.2%
General Fund Unrestricted								
Beer Tax	4,488,777	(8,938)	4,479,839	5,337,340	-	5,337,340	857,500	19.1%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 07 -----			----- Fiscal Year 2021 Month 01 - 07 -----			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:	17,120,931	-	17,120,931	15,725,567	-	15,725,567	(1,395,364)	-8.2%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	17,120,931	-	17,120,931	15,725,567	-	15,725,567	(1,395,364)	-8.2%
Cigarette Tax:	51,934,724	(88,706)	51,846,018	52,548,416	(86,259)	52,462,157	616,139	1.2%
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	43,984,724	(88,706)	43,896,018	44,598,416	(86,259)	44,512,157	616,139	1.4%
Corporate Tax:	265,964,927	(59,592,868)	206,372,059	359,207,163	(47,803,269)	311,403,894	105,031,835	50.9%
Education/Uniform School								
Corporate Tax	265,964,927	(59,592,868)	206,372,059	359,207,163	(47,803,269)	311,403,894	105,031,835	50.9%
Individual Income Tax:	2,522,447,061	(129,387,769)	2,393,059,292	3,422,106,128	(168,139,250)	3,253,966,878	860,907,586	36.0%
Education/Uniform School								
Individual Income Tax - Final Payments	303,137,680	(126,170,893)	176,966,786	1,154,821,721	(166,780,131)	988,041,590	811,074,804	458.3%
Individual Income Tax - Withholding	2,219,309,381	(3,216,876)	2,216,092,506	2,267,284,407	(1,359,119)	2,265,925,288	49,832,783	2.2%
Insurance Premium Tax:	86,119,552	(71,217)	86,048,335	90,676,095	(7,690)	90,668,405	4,620,071	5.4%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	6,170,150	-	6,170,150	5,873,060	-	5,873,060	(297,090)	-4.8%
Fireman's Pension Fund	4,178,435	-	4,178,435	4,258,376	-	4,258,376	79,941	1.9%
General Fund Restricted								
Fire Academy Support Fund	2,089,172	-	2,089,172	2,129,239	-	2,129,239	40,068	1.9%
Industrial Accident Fund	1,433,737	-	1,433,737	1,499,457	-	1,499,457	65,720	4.6%
Relative Value Study Fund	82,222	-	82,222	83,660	-	83,660	1,438	1.7%
Workplace Safety Account	716,822	-	716,822	749,732	-	749,732	32,909	4.6%
General Fund Unrestricted								
Insurance Premium Tax	71,449,013	(71,217)	71,377,796	76,082,571	(7,690)	76,074,881	4,697,085	6.6%
Local Option Sales and Use Taxes:	1,113,765,723	(6,286,842)	1,107,478,881	1,159,644,638	(8,967,919)	1,150,676,719	43,197,838	3.9%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	33,964,863	(225,989)	33,738,874	36,146,032	(348,348)	35,797,685	2,058,811	6.1%
Correctional Facility Sales and Use Tax	24,668,679	(80,167)	24,588,512	22,562,649	(70,590)	22,492,059	(2,096,453)	-8.5%
County of the 2nd Class State Hwys Projects	15,787,989	(70,976)	15,717,013	17,811,143	(52,480)	17,758,662	2,041,649	13.0%
County Option Fixed Guideway Tax	17,574,486	(81,681)	17,492,804	19,785,321	(60,636)	19,724,685	2,231,880	12.8%
County Option for Public Transit	2,011,695	(1,639)	2,010,056	2,184,198	(2,236)	2,181,962	171,906	8.6%
County Option Sales & Use Tax	109,298,066	(717,154)	108,580,912	118,175,973	(1,108,771)	117,067,202	8,486,290	7.8%
County Option Sales/Use for Highways/Public Transit Tax	87,905,887	(296,240)	87,609,647	98,218,307	(473,981)	97,744,327	10,134,680	11.6%
Highways Sales & Use Tax	11,235,918	(47,511)	11,188,406	12,712,109	(48,412)	12,663,698	1,475,291	13.2%
Local Sales And Use Tax	434,475,647	(2,861,634)	431,614,013	469,947,267	(4,434,404)	465,512,863	33,898,850	7.9%
Local Trans. Corridor Preservation - 2nd Class County	1,540,643	(21)	1,540,622	1,793,988	(50)	1,793,938	253,317	16.4%
Municipal Energy Sales & Use Tax	4,343,681	(737)	4,342,945	3,790,244	(61,305)	3,728,939	(614,006)	-14.1%
Municipal Telecommunications License Tax	13,562,692	(564)	13,562,128	10,284,457	(381)	10,284,075	(3,278,052)	-24.2%
Public Transit Tax	197,415,891	(1,442,513)	195,973,378	209,104,255	(2,040,065)	207,064,190	11,090,812	5.7%
Resort Communities Tax	16,140,760	(79,053)	16,061,707	16,255,027	(51,507)	16,203,520	141,813	0.9%
Rural County Hospital Tax	4,900,297	(22,762)	4,877,535	5,065,648	(8,344)	5,057,304	179,769	3.7%
State Highways Projects - Fixed Guideway	1,373,229	-	1,373,229	1,589,305	-	1,589,305	216,076	15.7%
Town Option Sales & Use Tax	7,004,480	(31,876)	6,972,603	7,090,451	(16,159)	7,074,292	101,688	1.5%
Transient Room Tax - County	44,212,226	(35,805)	44,176,421	33,706,257	(42,372)	33,663,885	(10,512,536)	-23.8%
Transient Room Tax - First Class County Fund	2,145,835	-	2,145,835	782,734	-	782,734	(1,363,101)	-63.5%
Transient Room Tax - MIDA	-	-	-	37,281	-	37,281	37,281	
Transient Room Tax - Municipality	9,741,118	(7,731)	9,733,387	6,808,006	(4,016)	6,803,991	(2,929,396)	-30.1%
TRCC Restaurant Tax	38,513,512	(248,335)	38,265,178	34,375,430	(70,703)	34,304,727	(3,960,451)	-10.4%
TRCC Short Term Leasing Tax - Tourism	11,493,583	(1,031)	11,492,552	6,745,765	(11,705)	6,734,060	(4,758,491)	-41.4%
TRCC Transient Room Tax - Tourism	1,757,031	(55)	1,756,976	688,481	(475)	688,006	(1,068,970)	-60.8%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 07 -----			----- Fiscal Year 2021 Month 01 - 07 -----			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	2,712,495	-	2,712,495	2,586,986	-	2,586,986	(125,509)	-4.6%		
Special Revenue										
Qualified Emergency Food Agencies Fund	222,397	-	222,397	222,397	-	222,397	-	0.0%		
State Imposed Mass Transit Tax	3,071,567	(33,317)	3,038,249	3,415,179	(60,880)	3,354,299	316,049	10.4%		
Transportation Fund										
State Highways Projects - 2nd Class County	873	(49)	825	745	(100)	644	(180)	-21.9%		
State Highways Projects - Public Transit Tax	16,690,183	-	16,690,183	17,759,004	-	17,759,004	1,068,820	6.4%		
Local Transportation Corridor Preservation Fee:	11,864,134	-	11,864,134	11,765,671	-	11,765,671	(98,463)	-0.8%		
Fiduciary Fund										
County of the 1st Class State Highways Projects	1,538,143	-	1,538,143	1,535,700	-	1,535,700	(2,443)	-0.2%		
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	77.5%		
Local Transportation Corridor Preservation - MV	10,325,993	-	10,325,993	10,229,975	-	10,229,975	(96,018)	-0.9%		
Mineral Production Withholding:	16,351,145	(19,741)	16,331,404	11,617,359	(3,859,533)	7,757,826	(8,573,578)	-52.5%		
Education/Uniform School										
Mineral Production Tax Withholding	16,351,145	(19,741)	16,331,404	11,617,359	(3,859,533)	7,757,826	(8,573,578)	-52.5%		
Mining Severance Tax:	7,421,405	-	7,421,405	3,213,540	-	3,213,540	(4,207,865)	-56.7%		
General Fund Unrestricted										
Mining Severance Tax	5,584,846	-	5,584,846	2,435,375	-	2,435,375	(3,149,471)	-56.4%		
Special Revenue										
Mining Severance Tax Permanent State Trust Fund	1,836,559	-	1,836,559	778,165	-	778,165	(1,058,394)	-57.6%		
Motor Fuel Tax:	219,274,848	(1,710,771)	217,564,078	222,385,527	(946,053)	221,439,474	3,875,397	1.8%		
General Fund Restricted										
Boat Fuel Tax	3,020,129	-	3,020,129	3,304,790	-	3,304,790	284,662	9.4%		
Off Highway Vehicle Fuel Tax	1,855,303	-	1,855,303	1,728,202	-	1,728,202	(127,102)	-6.9%		
Transportation Fund										
Motor Fuel Tax	214,399,417	(1,710,771)	212,688,646	217,352,535	(946,053)	216,406,483	3,717,837	1.7%		
Motor Vehicle Registration Fees:	94,376,384	-	94,376,384	95,158,818	-	95,158,818	782,434	0.8%		
General Fund Restricted										
Boat Registration Fees	1,047,542	-	1,047,542	790,870	-	790,870	(256,672)	-24.5%		
Motor Vehicle Safety Impact Restricted Account	1,639,276	-	1,639,276	1,612,132	-	1,612,132	(27,144)	-1.7%		
Off Highway Vehicle Registration Fees	3,822,017	-	3,822,017	3,638,008	-	3,638,008	(184,010)	-4.8%		
Snowmobile Registration Fees	304,709	-	304,709	247,781	-	247,781	(56,927)	-18.7%		
Proprietary Fund										
Land Grant Management Fund Registration Fees	32,500	-	32,500	16,036	-	16,036	(16,464)	-50.7%		
Transportation Fund										
Aircraft Registration Fees	858,764	-	858,764	1,417,126	-	1,417,126	558,362	65.0%		
Motor Vehicle Registration Fees	31,684,775	-	31,684,775	33,459,178	-	33,459,178	1,774,403	5.6%		
Motorcycle Safety Fees - Dedicated Credit	185,248	-	185,248	183,803	-	183,803	(1,445)	-0.8%		
MV Public Safety for Highway Patrol	1,540,884	-	1,540,884	1,515,259	-	1,515,259	(25,624)	-1.7%		
Transportation Investment Fund										
Transportation Inv. Fund - MV Registration Fees	53,260,668	-	53,260,668	52,278,625	-	52,278,625	(982,043)	-1.8%		
Oil and Gas Conservation Fee:	2,066,560	(5,687)	2,060,873	963,620	(2,058)	961,562	(1,099,310)	-53.3%		
General Fund Restricted										
Oil & Gas Conservation Fee	2,066,560	(5,687)	2,060,873	963,620	(2,058)	961,562	(1,099,310)	-53.3%		

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Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
Oil and Gas Severance Tax:	27,946,216	(11,197,879)	16,748,337	13,703,811	(10,561,953)	3,141,858	(13,606,479)	-81.2%		
General Fund Unrestricted										
Oil & Gas Severance Tax	20,823,061	(11,197,879)	9,625,182	8,356,214	(10,561,953)	(2,205,739)	(11,830,921)	-122.9%		
Special Revenue										
Oil & Gas Severance Tax Permanent State Trust Fund	2,805,592	-	2,805,592	978,007	-	978,007	(1,827,585)	-65.1%		
Revitalization Fund - Navajo	750,000	-	750,000	750,000	-	750,000	-	0.0%		
Revitalization Fund - Uintah Basin	3,567,563	-	3,567,563	3,619,590	-	3,619,590	52,027	1.5%		
Other Motor Vehicle Taxes and Fees:	171,263,206	(0)	171,263,206	175,845,126	195	175,845,321	4,582,115	2.7%		
Clearing										
Clearing - VADRS MV	0	(0)	0	1,679	195	1,875	1,875			
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81			
Clearing - VADRS MV Media	-	-	-	78	-	78	78			
Education/Uniform School										
Driver Education Fees - Dedicated Credits	3,899,864	-	3,899,864	4,030,874	-	4,030,874	131,010	3.4%		
Fiduciary Fund										
Collegiate License Plate Fees	680,796	-	680,796	632,139	-	632,139	(48,657)	-7.1%		
Motor Vehicle Blindness Prevention Checkoff	18,559	-	18,559	19,945	-	19,945	1,386	7.5%		
MV County Collections	123,796,802	-	123,796,802	122,524,494	-	122,524,494	(1,272,308)	-1.0%		
Other License Plate and Contributions	78,951	-	78,951	75,797	-	75,797	(3,154)	-4.0%		
Tax Commission Suspense	9,192,120	-	9,192,120	9,710,511	-	9,710,511	518,392	5.6%		
General Fund Restricted										
Aquatic Invasive Species	-	-	-	444,498	-	444,498	444,498			
Electronic Payments Fee	3,253,263	-	3,253,263	4,000,270	-	4,000,270	747,007	23.0%		
MV Automobile 45-Day Permits	2,707,664	-	2,707,664	3,189,096	-	3,189,096	481,432	17.8%		
MV Contrib - Special Group License Plates	377,824	-	377,824	392,438	-	392,438	14,614	3.9%		
MV Contrib - Voluntary Checkoffs	28,669	-	28,669	30,825	-	30,825	2,156	7.5%		
Other License Plate and Contributions	176,825	-	176,825	186,425	-	186,425	9,600	5.4%		
General Fund Unrestricted										
County Property Tax Transaction Fees	(3,968)	-	(3,968)	(1,690)	-	(1,690)	2,278	-57.4%		
DUI Impound Fees	1,028,713	-	1,028,713	981,302	-	981,302	(47,411)	-4.6%		
Misc. Dedicated Credits - Other Agencies	272,795	-	272,795	387,870	-	387,870	115,075	42.2%		
Misc. Dedicated Credits - Tax Comm.	1,731,343	-	1,731,343	1,866,117	-	1,866,117	134,774	7.8%		
MV Regist/Plate Fees - Plate, Admin Fee	2,338,493	-	2,338,493	2,842,129	-	2,842,129	503,637	21.5%		
MVED Business Regulation Fees	1,126,997	-	1,126,997	1,035,292	-	1,035,292	(91,705)	-8.1%		
Other License Plate and Contributions	273	-	273	234	-	234	(39)	-14.3%		
Search and Rescue - Dedicated Credits	297,608	-	297,608	349,580	-	349,580	51,972	17.5%		
Special Revenue										
Traumatic Head and Spinal Cord Injury Rehab	234,400	-	234,400	216,267	-	216,267	(18,133)	-7.7%		
Transportation Fund										
DUI Impound Fees	768,902	-	768,902	707,379	-	707,379	(61,523)	-8.0%		
Motor Carrier Fee	261,013	-	261,013	2,087,804	-	2,087,804	1,826,791	699.9%		
Motor Vehicle Control Fees	3,870,208	-	3,870,208	3,933,240	-	3,933,240	63,032	1.6%		
Proportional Registration - Highway Use Tax	4,182,967	-	4,182,967	4,619,095	-	4,619,095	436,128	10.4%		
Proportional Registration Fees	8,860,611	-	8,860,611	9,468,221	-	9,468,221	607,609	6.9%		
Temporary Permits	109,700	-	109,700	128,435	-	128,435	18,735	17.1%		
Uninsured Motorist Fees	1,971,813	-	1,971,813	1,984,700	-	1,984,700	12,886	0.7%		

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 07 -----			----- Fiscal Year 2021 Month 01 - 07 -----			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:	36,037,498	(3,572,042)	32,465,456	35,428,340	(2,357,792)	33,070,548	605,092	1.9%		
Clearing										
Clearing - GenTax ACH	109,927	-	109,927	19,174	-	19,174	(90,753)	-82.6%		
Clearing - GenTax Fuels	679,622	(0)	679,622	677,042	(1,185)	675,857	(3,764)	-0.6%		
Clearing - GenTax Media	45,232	-	45,232	15,141	-	15,141	(30,091)	-66.5%		
Clearing - GenTax Misc.	10,585	0	10,585	33,978	147	34,125	23,540	222.4%		
Clearing - Insurance Premium	0	0	0	(6,086)	0	(6,086)	(6,087)			
Clearing - MV Regist. Prepayments	(354)	-	(354)	32	-	32	386			
Education/Uniform School										
IIT Contributions - Invest More for Education	315	-	315	6	-	6	(309)	-98.1%		
State Transient Room Tax - Hospitality Tourism	212,884	-	212,884	144,789	-	144,789	(68,095)	-32.0%		
Fiduciary Fund										
Car & Bus Tax	5,548,601	(226)	5,548,375	5,521,552	-	5,521,552	(26,822)	-0.5%		
Environmental Assurance Fee	4,742,012	(314,664)	4,427,348	4,500,598	(223,735)	4,276,863	(150,486)	-3.4%		
Inc. Tax Contributions - Education	9,680	-	9,680	9,631	-	9,631	(49)	-0.5%		
Inc. Tax Contributions - Election Campaign	23,076	-	23,076	26,200	-	26,200	3,124	13.5%		
Tax Cash Bonds	1,500	-	1,500	48,500	-	48,500	47,000	3133.3%		
General Fund Restricted										
Admin. Allowance Service Charge - Sales Tax & Misc	7,468,434	-	7,468,434	7,245,916	-	7,245,916	(222,517)	-3.0%		
Commerce Charges	253,589	-	253,589	263,243	-	263,243	9,654	3.8%		
Court Complex Fees	2,517,861	-	2,517,861	2,379,775	-	2,379,775	(138,086)	-5.5%		
E-Cigarette Substance & Nicotine Product Tax	-	-	-	2,543,625	-	2,543,625	2,543,625			
Income Tax Contrib. - Homeless, Children's Organ, Etc.	16,947	-	16,947	28,724	-	28,724	11,778	69.5%		
Lubricating Oil Fee - Used Oil	334,823	-	334,823	364,468	-	364,468	29,644	8.9%		
Other Misc.	136,962	-	136,962	-	-	-	(136,962)			
General Fund Unrestricted										
Cigarette/eCig Licenses & Fees	290	-	290	250	-	250	(40)	-13.8%		
County Property Tax Transaction Fees	1,610,003	-	1,610,003	1,615,264	-	1,615,264	5,261	0.3%		
Court Fees	1,627,475	-	1,627,475	1,508,535	-	1,508,535	(118,940)	-7.3%		
Farm Tool Tax Credit	-	(3,188)	(3,188)	-	(990)	(990)	2,198	-68.9%		
Federal Revenues & Grants	286,798	-	286,798	252,320	-	252,320	(34,477)	-12.0%		
Misc. Dedicated Credits - Electronic Convenience Fees	624,675	-	624,675	768,286	-	768,286	143,611	23.0%		
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	98,217	-	98,217	109,538			
Misc. Dedicated Credits - Tax Comm.	32,186	-	32,186	18,468	-	18,468	(13,719)	-42.6%		
Other Misc.	25,037	-	25,037	78	-	78	(24,958)	-99.7%		
Property Tax Relief Credits - Circuit Breaker	-	(3,251,300)	(3,251,300)	-	(2,128,712)	(2,128,712)	1,122,589	-34.5%		
Special Revenue										
Clean Air Fund Contributions	6,775	-	6,775	9,547	-	9,547	2,772	40.9%		
Misc. Special Revenues	11,721	-	11,721	(2,022)	-	(2,022)	(13,743)			
Private Organ Donation Contributions	25,197	-	25,197	27,266	-	27,266	2,069	8.2%		
State Transient Room Tax - Outdoor Recreation Infrastructure	3,088,018	(2,664)	3,085,354	2,383,119	(3,317)	2,379,801	(705,552)	-22.9%		
Suicide Prevention	3,990	-	3,990	8,021	-	8,021	4,031	101.0%		
Waste Tire Recycling Fees	2,480,530	-	2,480,530	2,410,744	-	2,410,744	(69,786)	-2.8%		
Transportation Fund										
Motor Vehicle Rental Tax	4,114,429	-	4,114,429	2,513,938	-	2,513,938	(1,600,490)	-38.9%		
Special Fuel Tax:	100,553,576	(8,552,698)	92,000,879	105,978,976	(7,580,232)	98,398,744	6,397,865	7.0%		
Transportation Fund										
Special Fuel Tax	99,815,470	(8,485,465)	91,330,005	105,285,405	(7,517,621)	97,767,785	6,437,780	7.0%		
Special Fuel Tax - CNG / LNG	738,107	(67,233)	670,874	693,570	(62,611)	630,959	(39,915)	-5.9%		

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Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
State Sales and Use Tax:	1,887,802,488	(11,877,123)	1,875,925,366	2,069,239,097	(19,922,133)	2,049,316,965	173,391,599	9.2%		
General Fund Restricted										
Water Infrastructure Restricted 1/16% Sales Tax Diversion	15,045,259	-	15,045,259	21,881,257	-	21,881,257	6,835,997	45.4%		
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%		
Dedicated Credits - Search and Rescue	-	-	-	116,667	-	116,667	116,667			
State Sales Tax	1,419,708,195	(11,740,866)	1,407,967,329	1,568,307,627	(19,807,380)	1,548,500,248	140,532,919	10.0%		
Water & Wastewater Proj - Div of Water Rights	868,340	-	868,340	1,364,367	-	1,364,367	496,026	57.1%		
Proprietary Fund										
Water & Wastewater Proj - Sales	19,296,466	-	19,296,466	21,899,046	-	21,899,046	2,602,581	13.5%		
Special Revenue										
Medicaid Expansion	61,492,734	(136,256)	61,356,478	61,927,995	(114,753)	61,813,243	456,764	0.7%		
Qualified Emergency Food Agencies Fund	311,353	-	311,353	311,353	-	311,353	-	0.0%		
Transportation Investment Fund										
Transit Transportation Investment Fund	2,126,829	-	2,126,829	5,644,832	-	5,644,832	3,518,003	165.4%		
Transportation Inv. Fund - 30% Sales Growth Diversion	155,881,884	-	155,881,884	160,578,407	-	160,578,407	4,696,523	3.0%		
Transportation Inv. Fund 0.05% Diversion	7,919,751	-	7,919,751	5,926,454	-	5,926,454	(1,993,297)	-25.2%		
Transportation Inv. Fund 1/16% Sales Diversion	8,643,811	-	8,643,811	4,733,259	-	4,733,259	(3,910,552)	-45.2%		
Transportation Inv. Fund 3.68% Vehicle Related Products	57,937,251	-	57,937,251	61,310,158	-	61,310,158	3,372,907	5.8%		
Transportation Inv. Fund 8.3% Vehicle Related Products	135,470,614	-	135,470,614	153,195,492	-	153,195,492	17,724,878	13.1%		
Transportation Inv. Transfers to General Fund	-	-	-	(1,057,817)	-	(1,057,817)	(1,057,817)			
Tobacco Tax:	16,005,328	205,909	16,211,237	14,278,782	1,500	14,280,282	(1,930,954)	-11.9%		
General Fund Unrestricted										
Tobacco Products Tax	16,005,328	205,909	16,211,237	14,278,782	1,500	14,280,282	(1,930,954)	-11.9%		
Net Revenue	6,692,813,208	(232,182,847)	6,460,630,361	7,907,379,811	(270,246,856)	7,637,132,955	1,176,502,594	18.2%		

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