



Revenue Summary

Fiscal Year 2020-2021 Through 8 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$2,549.8	\$3,608.2	\$1,058.3	41.5%
State Sales and Use Tax	\$2,105.2	\$2,306.9	\$201.7	9.6%
Corporate Tax*	\$213.3	\$324.5	\$111.2	52.1%
Beer Tax	\$11.2	\$12.7	\$1.6	14.0%
Cigarette Tax	\$58.1	\$55.1	(\$3.0)	-5.1%
Tobacco Tax	\$16.2	\$15.7	(\$0.5)	-3.0%
Insurance Premium Tax	\$93.0	\$95.5	\$2.6	2.8%
Oil and Gas Severance Tax	\$23.8	\$11.8	(\$12.1)	-50.6%
Mining Severance Tax	\$11.6	\$8.3	(\$3.3)	-28.5%
Local Option Sales and Use Taxes	\$1,243.9	\$1,298.1	\$54.2	4.4%
Oil and Gas Conservation Fee	\$2.8	\$1.6	(\$1.2)	-42.7%
911 Emergency Services Telephone Charge	\$35.3	\$38.8	\$3.5	9.8%
Cable/Satellite Excise Tax	\$19.9	\$17.8	(\$2.1)	-10.6%
Mineral Production Withholding	\$17.7	\$8.6	(\$9.1)	-51.5%
Motor Fuel Tax	\$248.1	\$250.6	\$2.5	1.0%
Special Fuel Tax	\$101.8	\$108.9	\$7.1	7.0%
Aviation Fuel Tax	\$4.2	\$3.2	(\$1.0)	-23.4%
Motor Vehicle Registration Fees	\$107.0	\$107.3	\$0.4	0.4%
Local Transportation Corridor Preservation Fee	\$13.8	\$13.6	(\$0.2)	-1.4%
Other Motor Vehicle Taxes and Fees	\$193.7	\$199.0	\$5.3	2.7%
Other Taxes and Fees	\$40.4	\$39.5	(\$0.9)	-2.3%
Total	\$7,110.9	\$8,525.8	\$1,414.9	19.9%

Notes

- This report only includes state and local revenues collected by the Utah State Tax Commission and is not a complete review of state or local finances. Amounts listed on this page are totals, including earmarked amounts, collected by tax type. For state revenues compared with budgeted targets please refer to the LFA/GOMB report on state finances available at: <https://aomb.utah.gov/budget-policy/inside-utahs-budget/> or <https://budget.utah.gov>
- FY 2020 revenues are through March 07, 2020. FY 2021 revenues are through March 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 03/07/2020			Transactions from 07/01/2020 to 03/07/2021			Net Amount Change	Net Change%
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 08		Fiscal Month	01 - 08			
◆◆◆ BY FUND TYPE ◆◆◆								
----- Fiscal Year 2020 Month 01 - 08 -----			----- Fiscal Year 2021 Month 01 - 08 -----					
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Clearing	2,503,135	108,238	2,611,373	1,928,455	26,876	1,955,332	(656,041)	-25.1%
Education/Uniform School	3,178,752,987	(393,213,767)	2,785,539,220	4,317,023,534	(371,030,069)	3,945,993,465	1,160,454,245	41.7%
Fiduciary Fund	1,411,271,450	(7,183,855)	1,404,087,596	1,464,720,686	(9,901,737)	1,454,818,949	50,731,353	3.6%
General Fund Restricted	93,714,487	(13,971)	93,700,516	108,283,338	(2,058)	108,281,281	14,580,765	15.6%
General Fund Unrestricted	1,801,842,458	(30,825,316)	1,771,017,141	1,953,790,541	(36,392,132)	1,917,398,409	146,381,268	8.3%
Proprietary Fund	22,774,325	-	22,774,325	25,925,104	-	25,925,104	3,150,780	13.8%
Special Revenue	102,228,643	(210,254)	102,018,389	102,453,845	(208,385)	102,245,460	227,071	0.2%
Transportation Fund	451,500,490	(14,463,054)	437,037,436	462,529,347	(12,300,938)	450,228,409	13,190,973	3.0%
Transportation Investment Fund	492,080,543	-	492,080,543	518,965,412	-	518,965,412	26,884,869	5.5%
Net Revenue	7,556,668,517	(445,801,979)	7,110,866,538	8,955,620,263	(429,808,442)	8,525,811,821	1,414,945,282	19.9%

Revenue and Refund Comparison	Transactions from 07/01/2019 to 03/07/2020			Transactions from 07/01/2020 to 03/07/2021			Net Amount Change	Net Change%
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 08		Fiscal Month	01 - 08			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
----- Fiscal Year 2020 Month 01 - 08 -----			----- Fiscal Year 2021 Month 01 - 08 -----					
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
911 Emergency Services Telephone Charge:	35,319,874	(0)	35,319,874	38,774,122	(239)	38,773,883	3,454,008	9.8%
General Fund Restricted								
Computer Aided Dispatch	(36)	-	(36)	(110)	-	(110)	(74)	202.2%
Statewide Unified E-911 Emergency Services	5,843,138	-	5,843,138	7,159,370	-	7,159,370	1,316,231	22.5%
Utah Statewide Radio System - Emergency Services	14,085,772	-	14,085,772	15,109,228	-	15,109,228	1,023,456	7.3%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	1,137,851	-	1,137,851	1,201,546	-	1,201,546	63,695	5.6%
Special Revenue								
Public Safety Answering Point - Local Dispatch	14,253,150	(0)	14,253,150	15,304,088	(239)	15,303,849	1,050,699	7.4%
Aviation Fuel Tax:	4,247,471	(16,477)	4,230,995	3,253,476	(14,172)	3,239,303	(991,691)	-23.4%
Transportation Fund								
Aviation Fuel Tax	4,247,471	(16,477)	4,230,995	3,253,476	(14,172)	3,239,303	(991,691)	-23.4%
Beer Tax:	11,164,431	(8,938)	11,155,493	12,712,300	-	12,712,300	1,556,807	14.0%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,577,300	-	5,577,300	5,903,435	-	5,903,435	326,135	5.8%
General Fund Unrestricted								
Beer Tax	5,587,131	(8,938)	5,578,193	6,808,865	-	6,808,865	1,230,672	22.1%

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

TC-23 Rev. 9/17 Printed: 3/15/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 08 -----			----- Fiscal Year 2021 Month 01 - 08 -----			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:	19,926,653	-	19,926,653	17,817,428	-	17,817,428	(2,109,225)	-10.6%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	19,926,653	-	19,926,653	17,817,428	-	17,817,428	(2,109,225)	-10.6%
Cigarette Tax:	58,202,177	(97,727)	58,104,450	55,199,623	(86,259)	55,113,364	(2,991,086)	-5.1%
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	50,252,177	(97,727)	50,154,450	47,249,623	(86,259)	47,163,364	(2,991,086)	-6.0%
Corporate Tax:	277,818,770	(64,483,931)	213,334,839	376,417,232	(51,869,752)	324,547,480	111,212,641	52.1%
Education/Uniform School								
Corporate Tax	277,818,770	(64,483,931)	213,334,839	376,417,232	(51,869,752)	324,547,480	111,212,641	52.1%
Individual Income Tax:	2,878,539,159	(328,710,095)	2,549,829,064	3,923,451,154	(315,300,749)	3,608,150,405	1,058,321,340	41.5%
Education/Uniform School								
Individual Income Tax - Final Payments	345,975,439	(324,734,341)	21,241,098	1,195,611,909	(313,746,319)	881,865,590	860,624,492	4051.7%
Individual Income Tax - Withholding	2,532,563,720	(3,975,753)	2,528,587,967	2,727,839,245	(1,554,430)	2,726,284,815	197,696,848	7.8%
Insurance Premium Tax:	93,240,315	(253,571)	92,986,743	95,608,700	(62,645)	95,546,055	2,559,312	2.8%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	6,002,329	-	6,002,329	5,864,630	-	5,864,630	(137,698)	-2.3%
Fireman's Pension Fund	4,387,545	-	4,387,545	4,208,966	-	4,208,966	(178,579)	-4.1%
General Fund Restricted								
Fire Academy Support Fund	2,193,737	-	2,193,737	2,104,525	-	2,104,525	(89,212)	-4.1%
Industrial Accident Fund	1,399,795	-	1,399,795	1,486,704	-	1,486,704	86,909	6.2%
Relative Value Study Fund	87,058	-	87,058	85,975	-	85,975	(1,084)	-1.2%
Workplace Safety Account	699,862	-	699,862	743,355	-	743,355	43,493	6.2%
General Fund Unrestricted								
Insurance Premium Tax	78,469,989	(253,571)	78,216,418	81,114,545	(62,645)	81,051,901	2,835,483	3.6%
Local Option Sales and Use Taxes:	1,250,789,083	(6,864,835)	1,243,924,248	1,307,831,260	(9,707,511)	1,298,123,749	54,199,502	4.4%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	38,038,277	(245,057)	37,793,221	40,737,251	(375,589)	40,361,662	2,568,442	6.8%
Correctional Facility Sales and Use Tax	27,625,719	(99,664)	27,526,055	25,519,477	(80,323)	25,439,154	(2,086,901)	-7.6%
County of the 2nd Class State Hwys Projects	17,628,966	(80,473)	17,548,493	20,103,477	(56,802)	20,046,676	2,498,183	14.2%
County Option Fixed Guideway Tax	19,546,321	(92,462)	19,453,859	22,251,798	(65,600)	22,186,198	2,732,339	14.0%
County Option for Public Transit	2,597,957	(3,049)	2,594,908	2,643,367	(2,659)	2,640,708	45,800	1.8%
County Option Sales & Use Tax	122,624,920	(782,557)	121,842,363	132,898,107	(1,192,423)	131,705,684	9,863,322	8.1%
County Option Sales/Use for Highways/Public Transit Tax	98,975,531	(344,672)	98,630,859	110,589,860	(538,726)	110,051,134	11,420,275	11.6%
Highways Sales & Use Tax	12,550,250	(55,289)	12,494,961	14,263,391	(50,845)	14,212,546	1,717,585	13.7%
Local Sales And Use Tax	487,394,569	(3,122,111)	484,272,459	528,406,383	(4,768,685)	523,637,698	39,365,240	8.1%
Local Trans. Corridor Preservation - 2nd Class County	1,793,666	(21)	1,793,645	2,096,760	(50)	2,096,710	303,065	16.9%
Municipal Energy Sales & Use Tax	5,210,777	(778)	5,209,999	4,525,172	(61,305)	4,463,866	(746,132)	-14.3%
Municipal Telecommunications License Tax	14,734,636	(564)	14,734,072	11,539,508	(381)	11,539,127	(3,194,946)	-21.7%
Public Transit Tax	220,638,419	(1,552,887)	219,085,532	234,742,127	(2,224,161)	232,517,966	13,432,434	6.1%
Resort Communities Tax	19,753,930	(88,753)	19,665,177	19,445,666	(56,931)	19,388,735	(276,442)	-1.4%
Rural County Hospital Tax	5,133,147	(25,935)	5,107,213	5,440,076	(9,359)	5,430,717	323,504	6.3%
State Highways Projects - Fixed Guideway	1,610,537	-	1,610,537	1,872,496	-	1,872,496	261,959	16.3%
Town Option Sales & Use Tax	7,761,615	(35,661)	7,725,954	7,915,477	(18,713)	7,896,764	170,810	2.2%
Transient Room Tax - County	49,764,409	(42,935)	49,721,474	38,412,866	(44,750)	38,368,116	(11,353,358)	-22.8%
Transient Room Tax - First Class County Fund	2,390,712	-	2,390,712	948,948	-	948,948	(1,441,764)	-60.3%
Transient Room Tax - MIDA	-	-	-	44,316	-	44,316	44,316	
Transient Room Tax - Municipality	10,999,281	(9,143)	10,990,138	7,852,883	(4,156)	7,848,727	(3,141,411)	-28.6%
TRCC Restaurant Tax	42,417,144	(246,652)	42,170,492	38,883,054	(79,202)	38,803,852	(3,366,640)	-8.0%
TRCC Short Term Leasing Tax - Tourism	13,112,828	(1,031)	13,111,797	7,775,934	(11,705)	7,764,229	(5,347,568)	-40.8%
TRCC Transient Room Tax - Tourism	1,988,599	(77)	1,988,522	827,337	(482)	826,855	(1,161,667)	-58.4%

Utah State Tax Commission - Tax Collections
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TC-23 Rev. 9/17 Printed: 3/15/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 08 -----			----- Fiscal Year 2021 Month 01 - 08 -----			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	3,100,991	-	3,100,991	3,018,294	-	3,018,294	(82,697)	-2.7%
Special Revenue								
Qualified Emergency Food Agencies Fund	254,168	-	254,168	254,168	-	254,168	-	0.0%
State Imposed Mass Transit Tax	3,417,152	(35,014)	3,382,137	3,822,819	(64,564)	3,758,255	376,118	11.1%
Transportation Fund								
State Highways Projects - 2nd Class County	664	(49)	615	50	(100)	(50)	(666)	
State Highways Projects - Public Transit Tax	19,723,896	-	19,723,896	21,000,198	-	21,000,198	1,276,303	6.5%
Local Transportation Corridor Preservation Fee:	13,754,820	-	13,754,820	13,555,537	-	13,555,537	(199,283)	-1.4%
Fiduciary Fund								
County of the 1st Class State Highways Projects	2,078,241	-	2,078,241	2,038,261	-	2,038,261	(39,980)	-1.9%
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	77.5%
Local Transportation Corridor Preservation - MV	11,676,581	-	11,676,581	11,517,280	-	11,517,280	(159,301)	-1.4%
Mineral Production Withholding:	17,720,406	(19,741)	17,700,665	12,445,149	(3,859,567)	8,585,582	(9,115,083)	-51.5%
Education/Uniform School								
Mineral Production Tax Withholding	17,720,406	(19,741)	17,700,665	12,445,149	(3,859,567)	8,585,582	(9,115,083)	-51.5%
Mining Severance Tax:	11,593,691	-	11,593,691	8,287,864	-	8,287,864	(3,305,828)	-28.5%
General Fund Unrestricted								
Mining Severance Tax	9,757,132	-	9,757,132	7,509,699	-	7,509,699	(2,247,434)	-23.0%
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:	250,364,741	(2,290,316)	248,074,425	251,661,261	(1,074,537)	250,586,724	2,512,299	1.0%
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	245,489,309	(2,290,316)	243,198,993	246,628,269	(1,074,537)	245,553,732	2,354,739	1.0%
Motor Vehicle Registration Fees:	106,957,220	-	106,957,220	107,349,061	-	107,349,061	391,842	0.4%
General Fund Restricted								
Boat Registration Fees	1,110,700	-	1,110,700	832,665	-	832,665	(278,035)	-25.0%
Motor Vehicle Safety Impact Restricted Account	1,853,440	-	1,853,440	1,814,445	-	1,814,445	(38,995)	-2.1%
Off Highway Vehicle Registration Fees	4,246,300	-	4,246,300	4,028,332	-	4,028,332	(217,968)	-5.1%
Snowmobile Registration Fees	342,105	-	342,105	294,253	-	294,253	(47,852)	-14.0%
Proprietary Fund								
Land Grant Management Fund Registration Fees	41,163	-	41,163	33,557	-	33,557	(7,606)	-18.5%
Transportation Fund								
Aircraft Registration Fees	974,022	-	974,022	1,609,720	-	1,609,720	635,698	65.3%
Motor Vehicle Registration Fees	36,135,861	-	36,135,861	37,983,233	-	37,983,233	1,847,371	5.1%
Motorcycle Safety Fees - Dedicated Credit	209,365	-	209,365	201,537	-	201,537	(7,828)	-3.7%
MV Public Safety for Highway Patrol	1,742,189	-	1,742,189	1,705,427	-	1,705,427	(36,762)	-2.1%
Transportation Investment Fund								
Transportation Inv. Fund - MV Registration Fees	60,302,073	-	60,302,073	58,845,892	-	58,845,892	(1,456,181)	-2.4%
Oil and Gas Conservation Fee:	2,813,294	(13,971)	2,799,322	1,606,873	(2,058)	1,604,815	(1,194,507)	-42.7%
General Fund Restricted								
Oil & Gas Conservation Fee	2,813,294	(13,971)	2,799,322	1,606,873	(2,058)	1,604,815	(1,194,507)	-42.7%

Utah State Tax Commission - Tax Collections
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Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Oil and Gas Severance Tax:	38,058,626	(14,227,651)	23,830,975	23,091,248	(11,315,198)	11,776,050	(12,054,925)	-50.6%
General Fund Unrestricted								
Oil & Gas Severance Tax	30,935,470	(14,227,651)	16,707,820	15,558,856	(11,315,198)	4,243,658	(12,464,162)	-74.6%
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	1,125,000	-	1,125,000	375,000	50.0%
Revitalization Fund - Uintah Basin	3,567,563	-	3,567,563	5,429,385	-	5,429,385	1,861,822	52.2%
Other Motor Vehicle Taxes and Fees:	193,672,331	9,465	193,681,795	198,968,820	(0)	198,968,820	5,287,024	2.7%
Clearing								
Clearing - VADRS MV	0	6,769	6,769	1,626	(0)	1,626	(5,143)	-76.0%
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81	
Clearing - VADRS MV IRP	(0)	2,696	2,696	-	-	-	(2,696)	-100.0%
Clearing - VADRS MV Media	-	-	-	78	-	78	78	
Education/Uniform School								
Driver Education Fees - Dedicated Credits	4,437,048	-	4,437,048	4,541,932	-	4,541,932	104,884	2.4%
Fiduciary Fund								
Collegiate License Plate Fees	761,725	-	761,725	709,894	-	709,894	(51,831)	-6.8%
Motor Vehicle Blindness Prevention Checkoff	20,735	-	20,735	22,541	-	22,541	1,806	8.7%
MV County Collections	139,105,863	-	139,105,863	137,620,017	-	137,620,017	(1,485,846)	-1.1%
Other License Plate and Contributions	89,221	-	89,221	85,047	-	85,047	(4,174)	-4.7%
Tax Commission Suspende	9,494,994	-	9,494,994	11,017,698	-	11,017,698	1,522,704	16.0%
General Fund Restricted								
Aquatic Invasive Species	-	-	-	460,088	-	460,088	460,088	
Electronic Payments Fee	3,762,810	-	3,762,810	4,534,845	-	4,534,845	772,035	20.5%
MV Automobile 45-Day Permits	3,098,401	-	3,098,401	3,593,842	-	3,593,842	495,441	16.0%
MV Contrib - Special Group License Plates	430,189	-	430,189	445,265	-	445,265	15,076	3.5%
MV Contrib - Voluntary Checkoffs	32,181	-	32,181	34,953	-	34,953	2,771	8.6%
Other License Plate and Contributions	202,375	-	202,375	211,500	-	211,500	9,125	4.5%
General Fund Unrestricted								
County Property Tax Transaction Fees	(6,220)	-	(6,220)	(3,652)	-	(3,652)	2,568	-41.3%
DUI Impound Fees	1,188,749	-	1,188,749	1,118,095	-	1,118,095	(70,654)	-5.9%
Misc. Dedicated Credits - Other Agencies	321,630	-	321,630	447,243	-	447,243	125,614	39.1%
Misc. Dedicated Credits - Tax Comm.	1,927,843	-	1,927,843	2,094,315	-	2,094,315	166,472	8.6%
MV Regist/Plate Fees - Plate, Admin Fee	2,704,761	-	2,704,761	3,192,169	-	3,192,169	487,407	18.0%
MVED Business Regulation Fees	1,234,199	-	1,234,199	1,127,613	-	1,127,613	(106,587)	-8.6%
Other License Plate and Contributions	293	-	293	351	-	351	59	20.0%
Search and Rescue - Dedicated Credits	304,646	-	304,646	356,062	-	356,062	51,416	16.9%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	264,936	-	264,936	243,141	-	243,141	(21,795)	-8.2%
Transportation Fund								
DUI Impound Fees	884,079	-	884,079	806,087	-	806,087	(77,992)	-8.8%
Motor Carrier Fee	326,032	-	326,032	2,396,310	-	2,396,310	2,070,278	635.0%
Motor Vehicle Control Fees	4,399,818	-	4,399,818	4,424,880	-	4,424,880	25,062	0.6%
Proportional Registration - Highway Use Tax	4,748,112	-	4,748,112	5,523,918	-	5,523,918	775,806	16.3%
Proportional Registration Fees	11,569,908	-	11,569,908	11,574,900	-	11,574,900	4,992	0.0%
Temporary Permits	124,675	-	124,675	144,345	-	144,345	19,670	15.8%
Uninsured Motorist Fees	2,243,328	-	2,243,328	2,243,637	-	2,243,637	309	0.0%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 08 -----			----- Fiscal Year 2021 Month 01 - 08 -----			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:	44,433,795	(4,022,535)	40,411,260	43,456,469	(3,964,496)	39,491,974	(919,286)	-2.3%
Clearing								
Clearing - GenTax ACH	1,817,080	-	1,817,080	630,037	-	630,037	(1,187,043)	-65.3%
Clearing - GenTax Fuels	357,365	6,752	364,116	1,182,725	(1,185)	1,181,541	817,424	224.5%
Clearing - GenTax Media	318,003	-	318,003	46,368	-	46,368	(271,635)	-85.4%
Clearing - GenTax Misc.	10,655	51	10,706	73,595	147	73,742	63,036	588.8%
Clearing - Insurance Premium	0	91,971	91,971	(6,086)	27,914	21,828	(70,143)	-76.3%
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	0.0%
Education/Uniform School								
IIT Contributions - Invest More for Education	315	-	315	6	-	6	(309)	-98.1%
State Transient Room Tax - Hospitality Tourism	237,288	-	237,288	168,060	-	168,060	(69,228)	-29.2%
Fiduciary Fund								
Car & Bus Tax	7,958,155	(226)	7,957,929	6,757,920	-	6,757,920	(1,200,009)	-15.1%
Environmental Assurance Fee	5,334,592	(353,857)	4,980,735	5,014,112	(258,890)	4,755,222	(225,513)	-4.5%
Inc. Tax Contributions - Education	16,501	-	16,501	20,546	-	20,546	4,045	24.5%
Inc. Tax Contributions - Election Campaign	51,260	-	51,260	60,048	-	60,048	8,788	17.1%
Tax Cash Bonds	1,500	-	1,500	48,000	-	48,000	46,500	
General Fund Restricted								
Admin. Allowance Service Charge - Sales Tax & Misc	8,632,794	-	8,632,794	8,525,049	-	8,525,049	(107,745)	-1.2%
Commerce Charges	285,130	-	285,130	294,455	-	294,455	9,325	3.3%
Court Complex Fees	2,993,155	-	2,993,155	2,703,745	-	2,703,745	(289,410)	-9.7%
E-Cigarette Substance & Nicotine Product Tax	-	-	-	4,179,145	-	4,179,145	4,179,145	
Income Tax Contrib. - Homeless, Children's Organ, Etc.	35,924	-	35,924	56,041	-	56,041	20,116	56.0%
Lubricating Oil Fee - Used Oil	358,908	-	358,908	403,768	-	403,768	44,859	12.5%
Other Misc.	157,894	-	157,894	-	-	-	(157,894)	-100.0%
General Fund Unrestricted								
Cigarette/eCig Licenses & Fees	310	-	310	290	-	290	(20)	-6.5%
County Property Tax Transaction Fees	1,847,352	-	1,847,352	1,978,243	-	1,978,243	130,891	7.1%
Court Fees	1,950,316	-	1,950,316	1,697,647	-	1,697,647	(252,668)	-13.0%
Farm Tool Tax Credit	-	(25,680)	(25,680)	-	(59,294)	(59,294)	(33,614)	130.9%
Federal Revenues & Grants	286,798	-	286,798	252,320	-	252,320	(34,477)	-12.0%
Misc. Dedicated Credits - Electronic Convenience Fees	713,023	-	713,023	874,121	-	874,121	161,098	22.6%
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	106,914	-	106,914	118,235	
Misc. Dedicated Credits - Tax Comm.	34,539	-	34,539	22,242	-	22,242	(12,297)	-35.6%
Other Misc.	25,037	-	25,037	3,816	-	3,816	(21,221)	-84.8%
Property Tax Relief Credits - Circuit Breaker	-	(3,738,306)	(3,738,306)	-	(3,669,712)	(3,669,712)	68,594	-1.8%
Special Revenue								
Clean Air Fund Contributions	14,736	-	14,736	20,424	-	20,424	5,688	38.6%
Misc. Special Revenues	17,503	-	17,503	(2,022)	-	(2,022)	(19,524)	
Private Organ Donation Contributions	28,261	-	28,261	30,730	-	30,730	2,469	8.7%
State Transient Room Tax - Outdoor Recreation Infrastructure	3,537,651	(3,239)	3,534,411	2,745,982	(3,476)	2,742,506	(791,906)	-22.4%
Suicide Prevention	9,999	-	9,999	19,563	-	19,563	9,564	95.7%
Waste Tire Recycling Fees	2,699,394	-	2,699,394	2,644,519	-	2,644,519	(54,874)	-2.0%
Transportation Fund								
Motor Vehicle Rental Tax	4,713,649	-	4,713,649	2,904,113	-	2,904,113	(1,809,536)	-38.4%
Special Fuel Tax:	113,968,111	(12,156,212)	101,811,899	120,129,247	(11,212,129)	108,917,118	7,105,219	7.0%
Transportation Fund								
Special Fuel Tax	113,141,147	(12,087,415)	101,053,732	119,330,542	(11,149,518)	108,181,024	7,127,292	7.1%
Special Fuel Tax - CNG / LNG	826,964	(68,797)	758,167	798,705	(62,611)	736,094	(22,073)	-2.9%

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Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
State Sales and Use Tax:	2,118,059,980	(12,851,559)	2,105,208,421	2,328,268,464	(21,340,631)	2,306,927,833	201,719,412	9.6%
General Fund Restricted								
Water Infrastructure Restricted 1/16% Sales Tax Diversion	17,545,838	-	17,545,838	25,670,309	-	25,670,309	8,124,471	46.3%
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	-	-	-	133,333	-	133,333	133,333	
State Sales Tax	1,572,531,255	(12,679,559)	1,559,851,695	1,742,185,698	(21,200,525)	1,720,985,173	161,133,478	10.3%
Water & Wastewater Proj - Div of Water Rights	1,599,276	-	1,599,276	2,108,182	-	2,108,182	508,906	31.8%
Proprietary Fund								
Water & Wastewater Proj - Sales	22,733,161	-	22,733,161	25,891,547	-	25,891,547	3,158,386	13.9%
Special Revenue								
Medicaid Expansion	68,416,149	(172,000)	68,244,149	68,704,043	(140,106)	68,563,937	319,788	0.5%
Qualified Emergency Food Agencies Fund	355,832	-	355,832	355,832	-	355,832	-	0.0%
Transportation Investment Fund								
Transit Transportation Investment Fund	2,473,365	-	2,473,365	6,436,742	-	6,436,742	3,963,377	160.2%
Transportation Inv. Fund - 30% Sales Growth Diversion	181,390,972	-	181,390,972	189,138,339	-	189,138,339	7,747,367	4.3%
Transportation Inv. Fund 0.05% Diversion	9,415,634	-	9,415,634	7,031,757	-	7,031,757	(2,383,878)	-25.3%
Transportation Inv. Fund 1/16% Sales Diversion	10,310,863	-	10,310,863	5,680,522	-	5,680,522	(4,630,341)	-44.9%
Transportation Inv. Fund 3.68% Vehicle Related Products	68,380,766	-	68,380,766	72,598,771	-	72,598,771	4,218,005	6.2%
Transportation Inv. Fund 8.3% Vehicle Related Products	159,806,870	-	159,806,870	180,442,323	-	180,442,323	20,635,453	12.9%
Transportation Inv. Transfers to General Fund	-	-	-	(1,208,933)	-	(1,208,933)	(1,208,933)	
Tobacco Tax:	16,023,570	206,116	16,229,686	15,734,977	1,500	15,736,477	(493,209)	-3.0%
General Fund Unrestricted								
Tobacco Products Tax	16,023,570	206,116	16,229,686	15,734,977	1,500	15,736,477	(493,209)	-3.0%
Net Revenue	7,556,668,517	(445,801,979)	7,110,866,538	8,955,620,263	(429,808,442)	8,525,811,821	1,414,945,282	19.9%

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