



Revenue Summary

Fiscal Year 2020-2021 Through 9 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$2,829.0	\$3,928.2	\$1,099.2	38.9%
State Sales and Use Tax	\$2,324.2	\$2,564.3	\$240.1	10.3%
Corporate Tax*	\$263.2	\$382.5	\$119.3	45.3%
Beer Tax	\$12.1	\$14.0	\$1.9	15.8%
Cigarette Tax	\$64.6	\$62.1	(\$2.4)	-3.8%
Tobacco Tax	\$16.2	\$15.8	(\$0.5)	-2.9%
Insurance Premium Tax	\$127.8	\$133.0	\$5.2	4.1%
Oil and Gas Severance Tax	\$24.1	\$12.0	(\$12.1)	-50.3%
Mining Severance Tax	\$11.6	\$8.3	(\$3.3)	-28.5%
Local Option Sales and Use Taxes	\$1,375.5	\$1,447.0	\$71.5	5.2%
Oil and Gas Conservation Fee	\$3.4	\$1.6	(\$1.8)	-53.4%
911 Emergency Services Telephone Charge	\$39.7	\$43.4	\$3.7	9.3%
Cable/Satellite Excise Tax	\$21.0	\$20.0	(\$1.0)	-4.8%
Mineral Production Withholding	\$18.9	\$10.4	(\$8.5)	-45.2%
Motor Fuel Tax	\$277.9	\$278.2	\$0.4	0.1%
Special Fuel Tax	\$114.4	\$121.7	\$7.3	6.4%
Aviation Fuel Tax	\$4.7	\$3.6	(\$1.1)	-23.9%
Motor Vehicle Registration Fees	\$120.8	\$123.4	\$2.7	2.2%
Local Transportation Corridor Preservation Fee	\$15.7	\$15.7	\$0.1	0.5%
Other Motor Vehicle Taxes and Fees	\$219.9	\$230.1	\$10.1	4.6%
Other Taxes and Fees	\$45.3	\$43.8	(\$1.5)	-3.4%
Total	\$7,930.1	\$9,459.1	\$1,529.0	19.3%

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 April 07, 2020. FY 2021 revenues are through April 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 04/07/2020			Transactions from 07/01/2020 to 04/07/2021				
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 09		Fiscal Month	01 - 09			
◆◆◆ BY FUND TYPE ◆◆◆								
	----- Fiscal Year 2020 Month 01 - 09 -----			----- Fiscal Year 2021 Month 01 - 09 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	1,901,603	216,639	2,118,242	2,025,990	73,032	2,099,022	(19,220)	-0.9%
Education/Uniform School	3,625,804,412	(509,406,329)	3,116,398,083	4,843,300,984	(516,818,110)	4,326,482,874	1,210,084,791	38.8%
Fiduciary Fund	1,567,538,144	(7,723,689)	1,559,814,455	1,642,646,476	(10,780,651)	1,631,865,825	72,051,370	4.6%
General Fund Restricted	105,033,230	(19,511)	105,013,719	120,354,541	(14,456)	120,340,086	15,326,367	14.6%
General Fund Unrestricted	1,991,050,277	(31,978,233)	1,959,072,044	2,190,950,650	(40,166,747)	2,150,783,904	191,711,859	9.8%
Proprietary Fund	25,881,082	-	25,881,082	29,044,152	-	29,044,152	3,163,070	12.2%
Special Revenue	114,205,895	(231,511)	113,974,384	113,024,526	(244,442)	112,780,083	(1,194,300)	-1.0%
Transportation Fund	509,149,977	(15,501,558)	493,648,420	517,448,995	(12,863,455)	504,585,541	10,937,121	2.2%
Transportation Investment Fund	554,156,894	-	554,156,894	581,100,560	-	581,100,560	26,943,667	4.9%
Net Revenue	8,494,721,514	(564,644,192)	7,930,077,322	10,039,896,875	(580,814,828)	9,459,082,047	1,529,004,725	19.3%

Revenue and Refund Comparison	Transactions from 07/01/2019 to 04/07/2020			Transactions from 07/01/2020 to 04/07/2021				
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 09		Fiscal Month	01 - 09			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
	----- Fiscal Year 2020 Month 01 - 09 -----			----- Fiscal Year 2021 Month 01 - 09 -----				
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
911 Emergency Services Telephone Charge:	39,723,731	(0)	39,723,731	43,419,342	(239)	43,419,103	3,695,372	9.3%
General Fund Restricted								
Computer Aided Dispatch	(36)	-	(36)	(110)	-	(110)	(74)	
Statewide Unified E-911 Emergency Services	6,581,604	-	6,581,604	7,939,972	-	7,939,972	1,358,368	20.6%
Utah Statewide Radio System - Emergency Services	15,644,004	-	15,644,004	16,756,662	-	16,756,662	1,112,658	7.1%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	1,288,423	-	1,288,423	1,355,960	-	1,355,960	67,537	5.2%
Special Revenue								
Public Safety Answering Point - Local Dispatch	16,209,736	(0)	16,209,736	17,366,858	(239)	17,366,619	1,156,883	7.1%
Aviation Fuel Tax:	4,765,384	(19,999)	4,745,385	3,642,976	(31,698)	3,611,278	(1,134,107)	-23.9%
Transportation Fund								
Aviation Fuel Tax	4,765,384	(19,999)	4,745,385	3,642,976	(31,698)	3,611,278	(1,134,107)	-23.9%
Beer Tax:	12,130,914	(8,938)	12,121,977	14,033,892	-	14,033,892	1,911,915	15.8%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,577,300	-	5,577,300	5,934,265	-	5,934,265	356,965	6.4%
General Fund Unrestricted								
Beer Tax	6,553,614	(8,938)	6,544,677	8,099,627	-	8,099,627	1,554,950	23.8%

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

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 09 -----			----- Fiscal Year 2021 Month 01 - 09 -----			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:	20,972,560	-	20,972,560	19,973,166	-	19,973,166	(999,394)	-4.8%
General Fund Unrestricted							-	
Multi-Channel Video or Audio Service	20,972,560	-	20,972,560	19,973,166	-	19,973,166	(999,394)	-4.8%
Cigarette Tax:	64,679,569	(97,727)	64,581,841	62,228,771	(90,682)	62,138,089	(2,443,752)	-3.8%
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	56,729,569	(97,727)	56,631,841	54,278,771	(90,682)	54,188,089	(2,443,752)	-4.3%
Corporate Tax:	329,828,034	(66,587,066)	263,240,968	434,872,754	(52,347,923)	382,524,831	119,283,862	45.3%
Education/Uniform School							-	
Corporate Tax	329,828,034	(66,587,066)	263,240,968	434,872,754	(52,347,923)	382,524,831	119,283,862	45.3%
Individual Income Tax:	3,271,790,834	(442,789,157)	2,829,001,677	4,388,840,213	(460,607,781)	3,928,232,432	1,099,230,754	38.9%
Education/Uniform School							-	
Individual Income Tax - Final Payments	442,541,174	(437,443,660)	5,097,514	1,333,392,309	(458,518,938)	874,873,371	869,775,857	
Individual Income Tax - Withholding	2,829,249,660	(5,345,497)	2,823,904,163	3,055,447,904	(2,088,843)	3,053,359,061	229,454,898	8.1%
Insurance Premium Tax:	128,119,806	(368,694)	127,751,112	133,787,903	(810,657)	132,977,245	5,226,134	4.1%
Fiduciary Fund							-	
Employers Reinsurance & Uninsured Employers	9,145,617	-	9,145,617	7,402,738	-	7,402,738	(1,742,879)	-19.1%
Fireman's Pension Fund	6,204,278	-	6,204,278	6,527,045	-	6,527,045	322,767	5.2%
General Fund Restricted							-	
Fire Academy Support Fund	3,102,151	-	3,102,151	3,263,509	-	3,263,509	161,358	5.2%
Industrial Accident Fund	2,125,674	-	2,125,674	1,855,886	-	1,855,886	(269,788)	-12.7%
Relative Value Study Fund	118,165	-	118,165	124,013	-	124,013	5,848	4.9%
Workplace Safety Account	1,062,849	-	1,062,849	927,947	-	927,947	(134,901)	-12.7%
General Fund Unrestricted							-	
Insurance Premium Tax	106,361,072	(368,694)	105,992,378	113,686,764	(810,657)	112,876,107	6,883,728	6.5%
Local Option Sales and Use Taxes:	1,382,928,890	(7,441,902)	1,375,486,988	1,457,541,873	(10,578,031)	1,446,963,842	71,476,854	5.2%
Fiduciary Fund							-	
Botanical, Cultural, Recreational, and Zoo	41,995,330	(264,004)	41,731,327	45,310,919	(407,387)	44,903,533	3,172,206	7.6%
Correctional Facility Sales and Use Tax	30,475,714	(117,104)	30,358,610	28,401,342	(89,976)	28,311,365	(2,047,245)	-6.7%
County of the 2nd Class State Hwys Projects	19,361,811	(85,826)	19,275,986	22,268,792	(63,423)	22,205,369	2,929,383	15.2%
County Option Fixed Guideway Tax	21,427,606	(98,810)	21,328,796	24,634,469	(73,150)	24,561,319	3,232,523	15.2%
County Option for Public Transit	3,147,244	(3,686)	3,143,558	3,162,879	(3,338)	3,159,541	15,983	0.5%
County Option Sales & Use Tax	134,988,593	(847,838)	134,140,754	147,596,345	(1,292,500)	146,303,845	12,163,091	9.1%
County Option Sales/Use for Highways/Public Transit Tax	109,639,585	(382,307)	109,257,278	122,921,405	(616,123)	122,305,283	13,048,005	11.9%
Highways Sales & Use Tax	13,791,664	(61,804)	13,729,860	15,896,573	(54,670)	15,841,903	2,112,043	15.4%
Local Sales And Use Tax	536,442,665	(3,382,873)	533,059,793	586,760,092	(5,168,467)	581,591,625	48,531,833	9.1%
Local Trans. Corridor Preservation - 2nd Class County	2,012,039	(76)	2,011,964	2,332,653	(50)	2,332,603	320,639	15.9%
Municipal Energy Sales & Use Tax	5,946,610	(830)	5,945,780	5,220,997	(61,305)	5,159,692	(786,089)	-13.2%
Municipal Telecommunications License Tax	16,851,578	(564)	16,851,013	12,809,270	(381)	12,808,888	(4,042,125)	-24.0%
Public Transit Tax	243,562,799	(1,674,666)	241,888,134	260,975,544	(2,418,615)	258,556,928	16,668,795	6.9%
Resort Communities Tax	23,332,941	(99,165)	23,233,776	23,120,352	(61,841)	23,058,511	(175,265)	-0.8%
Rural County Hospital Tax	5,408,293	(27,505)	5,380,789	5,850,185	(10,747)	5,839,438	458,650	8.5%
State Highways Projects - Fixed Guideway	1,808,734	-	1,808,734	2,088,193	-	2,088,193	279,459	15.5%
Town Option Sales & Use Tax	8,516,416	(37,742)	8,478,674	8,762,679	(23,558)	8,739,121	260,447	3.1%
Transient Room Tax - County	55,742,754	(52,795)	55,689,959	44,121,693	(53,984)	44,067,709	(11,622,250)	-20.9%
Transient Room Tax - First Class County Fund	2,722,565	-	2,722,565	1,131,273	-	1,131,273	(1,591,292)	-58.4%
Transient Room Tax - MIDA	-	-	-	54,011	-	54,011	54,011	
Transient Room Tax - Municipality	12,346,472	(10,219)	12,336,253	9,098,665	(6,367)	9,092,299	(3,243,955)	-26.3%
TRCC Restaurant Tax	46,446,048	(256,722)	46,189,326	43,462,518	(85,757)	43,376,762	(2,812,564)	-6.1%
TRCC Short Term Leasing Tax - Tourism	14,889,728	(1,031)	14,888,697	9,111,395	(11,705)	9,099,690	(5,789,007)	-38.9%
TRCC Transient Room Tax - Tourism	2,243,556	(85)	2,243,471	974,408	(487)	973,922	(1,269,549)	-56.6%

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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%
General Fund Restricted							-	
Homeless Shelter Mitigation	3,507,451	-	3,507,451	3,449,602	-	3,449,602	(57,849)	-1.6%
Special Revenue							-	
Qualified Emergency Food Agencies Fund	285,939	-	285,939	285,939	-	285,939	-	0.0%
State Imposed Mass Transit Tax	3,755,474	(36,096)	3,719,378	4,232,600	(74,100)	4,158,499	439,121	11.8%
Transportation Fund							-	
State Highways Projects - 2nd Class County	759	(156)	603	89	(100)	(11)	(614)	
State Highways Projects - Public Transit Tax	22,278,520	-	22,278,520	23,506,989	-	23,506,989	1,228,469	5.5%
Local Transportation Corridor Preservation Fee:	15,671,063	-	15,671,063	15,745,186	-	15,745,186	74,123	0.5%
Fiduciary Fund							-	
County of the 1st Class State Highways Projects	2,604,034	-	2,604,034	2,602,802	-	2,602,802	(1,231)	0.0%
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	77.5%
Local Transportation Corridor Preservation - MV	13,067,031	-	13,067,031	13,142,387	-	13,142,387	75,356	0.6%
Mineral Production Withholding:	18,944,612	(30,107)	18,914,506	14,236,538	(3,862,405)	10,374,133	(8,540,373)	-45.2%
Education/Uniform School							-	
Mineral Production Tax Withholding	18,944,612	(30,107)	18,914,506	14,236,538	(3,862,405)	10,374,133	(8,540,373)	-45.2%
Mining Severance Tax:	11,593,691	(547)	11,593,144	8,287,864	-	8,287,864	(3,305,280)	-28.5%
General Fund Unrestricted							-	
Mining Severance Tax	9,757,132	(547)	9,756,585	7,509,699	-	7,509,699	(2,246,886)	-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:	280,293,558	(2,418,669)	277,874,889	279,389,761	(1,157,957)	278,231,804	356,915	0.1%
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	275,418,127	(2,418,669)	272,999,457	274,356,769	(1,157,957)	273,198,812	199,355	0.1%
Motor Vehicle Registration Fees:	120,783,640	-	120,783,640	123,447,887	-	123,447,887	2,664,247	2.2%
General Fund Restricted							-	
Boat Registration Fees	1,311,777	-	1,311,777	984,758	-	984,758	(327,019)	-24.9%
Motor Vehicle Safety Impact Restricted Account	2,069,919	-	2,069,919	2,064,896	-	2,064,896	(5,023)	-0.2%
Off Highway Vehicle Registration Fees	5,035,618	-	5,035,618	4,987,164	-	4,987,164	(48,454)	-1.0%
Snowmobile Registration Fees	355,268	-	355,268	307,757	-	307,757	(47,511)	-13.4%
Proprietary Fund							-	
Land Grant Management Fund Registration Fees	66,120	-	66,120	70,313	-	70,313	4,194	6.3%
Transportation Fund							-	
Aircraft Registration Fees	1,353,192	-	1,353,192	1,695,578	-	1,695,578	342,386	25.3%
Motor Vehicle Registration Fees	40,892,153	-	40,892,153	43,940,258	-	43,940,258	3,048,106	7.5%
Motorcycle Safety Fees - Dedicated Credit	252,115	-	252,115	254,070	-	254,070	1,955	0.8%
MV Public Safety for Highway Patrol	1,945,672	-	1,945,672	1,940,841	-	1,940,841	(4,831)	-0.2%
Transportation Investment Fund							-	
Transportation Inv. Fund - MV Registration Fees	67,501,807	-	67,501,807	67,202,252	-	67,202,252	(299,555)	-0.4%
Oil and Gas Conservation Fee:	3,463,003	(19,511)	3,443,492	1,618,593	(14,456)	1,604,138	(1,839,354)	-53.4%
General Fund Restricted							-	
Oil & Gas Conservation Fee	3,463,003	(19,511)	3,443,492	1,618,593	(14,456)	1,604,138	(1,839,354)	-53.4%

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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:	38,288,540	(14,227,651)	24,060,889	23,269,022	(11,315,198)	11,953,825	(12,107,064)	-50.3%
General Fund Unrestricted							-	
Oil & Gas Severance Tax	29,006,603	(14,227,651)	14,778,952	15,736,630	(11,315,198)	4,421,433	(10,357,520)	-70.1%
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	1,125,000	-	1,125,000	1,125,000	-	1,125,000	-	0.0%
Revitalization Fund - Uintah Basin	5,351,345	-	5,351,345	5,429,385	-	5,429,385	78,041	1.5%
Other Motor Vehicle Taxes and Fees:	219,933,952	5,779	219,939,730	230,019,746	56,382	230,076,129	10,136,398	4.6%
Clearing							-	
Clearing - VADRS MV	53	5,703	5,755	1,626	56,382	58,008	52,253	907.9%
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81	
Clearing - VADRS MV Media	-	-	-	78	-	78	78	
Clearing - VADRS MVED	-	76	76	-	-	-	(76)	
Education/Uniform School							-	
Driver Education Fees - Dedicated Credits	4,971,649	-	4,971,649	5,160,434	-	5,160,434	188,785	3.8%
Fiduciary Fund							-	
Collegiate License Plate Fees	841,230	-	841,230	797,384	-	797,384	(43,846)	-5.2%
Motor Vehicle Blindness Prevention Checkoff	24,732	-	24,732	25,771	-	25,771	1,039	4.2%
MV County Collections	155,631,739	-	155,631,739	156,526,096	-	156,526,096	894,357	0.6%
Other License Plate and Contributions	99,278	-	99,278	96,174	-	96,174	(3,104)	-3.1%
Tax Commission Suspende	11,759,481	-	11,759,481	15,589,714	-	15,589,714	3,830,233	32.6%
General Fund Restricted							-	
Aquatic Invasive Species	-	-	-	515,848	-	515,848	515,848	
Electronic Payments Fee	4,308,790	-	4,308,790	5,236,446	-	5,236,446	927,656	21.5%
MV Automobile 45-Day Permits	3,401,218	-	3,401,218	4,197,974	-	4,197,974	796,756	23.4%
MV Contrib - Special Group License Plates	481,022	-	481,022	508,507	-	508,507	27,486	5.7%
MV Contrib - Voluntary Checkoffs	36,307	-	36,307	39,613	-	39,613	3,306	9.1%
Other License Plate and Contributions	226,650	-	226,650	244,133	-	244,133	17,483	7.7%
General Fund Unrestricted							-	
County Property Tax Transaction Fees	(3,450)	-	(3,450)	(6,407)	-	(6,407)	(2,957)	85.7%
DUI Impound Fees	1,307,385	-	1,307,385	1,295,579	-	1,295,579	(11,806)	-0.9%
Misc. Dedicated Credits - Other Agencies	390,070	-	390,070	504,473	-	504,473	114,403	29.3%
Misc. Dedicated Credits - Tax Comm.	2,077,988	-	2,077,988	2,337,702	-	2,337,702	259,714	12.5%
MV Regist/Plate Fees - Plate, Admin Fee	3,026,304	-	3,026,304	3,666,081	-	3,666,081	639,776	21.1%
MVED Business Regulation Fees	1,314,995	-	1,314,995	1,244,743	-	1,244,743	(70,252)	-5.3%
Other License Plate and Contributions	332	-	332	429	-	429	98	29.4%
Search and Rescue - Dedicated Credits	317,599	-	317,599	370,803	-	370,803	53,204	16.8%
Special Revenue							-	
Traumatic Head and Spinal Cord Injury Rehab	301,528	-	301,528	290,319	-	290,319	(11,210)	-3.7%
Transportation Fund							-	
DUI Impound Fees	969,681	-	969,681	934,124	-	934,124	(35,557)	-3.7%
Motor Carrier Fee	1,304,275	-	1,304,275	2,486,689	-	2,486,689	1,182,414	90.7%
Motor Vehicle Control Fees	4,845,502	-	4,845,502	5,104,174	-	5,104,174	258,672	5.3%
Proportional Registration - Highway Use Tax	5,874,919	-	5,874,919	6,336,498	-	6,336,498	461,579	7.9%
Proportional Registration Fees	13,782,674	-	13,782,674	13,772,089	-	13,772,089	(10,585)	-0.1%
Temporary Permits	139,325	-	139,325	162,435	-	162,435	23,110	16.6%
Uninsured Motorist Fees	2,502,676	-	2,502,676	2,580,138	-	2,580,138	77,462	3.1%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 09 -----			----- Fiscal Year 2021 Month 01 - 09 -----			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:	49,187,972	(3,877,264)	45,310,708	49,132,370	(5,362,853)	43,769,517	(1,541,192)	-3.4%
Clearing							-	
Clearing - GenTax ACH	858,695	-	858,695	856,388	-	856,388	(2,308)	-0.3%
Clearing - GenTax Fuels	140,807	15,491	156,298	1,049,678	(1,185)	1,048,494	892,196	570.8%
Clearing - GenTax Media	165,349	-	165,349	3,814	-	3,814	(161,535)	-97.7%
Clearing - GenTax Misc.	736,668	0	736,668	120,381	406	120,788	(615,881)	-83.6%
Clearing - Insurance Premium	(0)	195,369	195,369	(6,087)	17,428	11,341	(184,028)	-94.2%
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	0.0%
Education/Uniform School							-	
IIT Contributions - Invest More for Education	317	-	317	6	-	6	(311)	-98.1%
State Transient Room Tax - Hospitality Tourism	268,966	-	268,966	191,039	-	191,039	(77,927)	-29.0%
Fiduciary Fund							-	
Car & Bus Tax	8,919,311	(226)	8,919,085	8,186,936	-	8,186,936	(732,149)	-8.2%
Environmental Assurance Fee	6,043,324	(317,813)	5,725,511	5,521,354	(276,821)	5,244,533	(480,977)	-8.4%
Inc. Tax Contributions - Education	23,468	-	23,468	28,382	-	28,382	4,914	20.9%
Inc. Tax Contributions - Election Campaign	72,378	-	72,378	83,544	-	83,544	11,166	15.4%
Tax Cash Bonds	1,500	-	1,500	49,500	-	49,500	48,000	3200.0%
General Fund Restricted							-	
Admin. Allowance Service Charge - Sales Tax & Misc	9,683,252	-	9,683,252	9,539,777	-	9,539,777	(143,475)	-1.5%
Commerce Charges	317,278	-	317,278	334,990	-	334,990	17,712	5.6%
Court Complex Fees	3,410,443	-	3,410,443	3,185,311	-	3,185,311	(225,132)	-6.6%
E-Cigarette Substance & Nicotine Product Tax	-	-	-	4,259,136	-	4,259,136	4,259,136	
Income Tax Contrib. - Homeless, Children's Organ, Etc.	54,107	-	54,107	81,423	-	81,423	27,316	50.5%
Lubricating Oil Fee - Used Oil	413,982	-	413,982	444,298	-	444,298	30,316	7.3%
Other Misc.	179,895	-	179,895	-	-	-	(179,895)	
General Fund Unrestricted							-	
Cigarette/eCig Licenses & Fees	360	-	360	310	-	310	(50)	-13.9%
County Property Tax Transaction Fees	2,140,628	-	2,140,628	2,198,994	-	2,198,994	58,366	2.7%
Court Fees	2,226,703	-	2,226,703	1,956,239	-	1,956,239	(270,464)	-12.1%
Farm Tool Tax Credit	-	(17,172)	(17,172)	-	(46,755)	(46,755)	(29,583)	172.3%
Federal Revenues & Grants	286,798	-	286,798	252,320	-	252,320	(34,477)	-12.0%
Misc. Dedicated Credits - Electronic Convenience Fees	793,870	-	793,870	995,998	-	995,998	202,128	25.5%
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	129,470	-	129,470	140,791	
Misc. Dedicated Credits - Tax Comm.	36,621	-	36,621	24,417	-	24,417	(12,204)	-33.3%
Other Misc.	25,037	-	25,037	3,834	-	3,834	(21,202)	-84.7%
Property Tax Relief Credits - Circuit Breaker	-	(3,748,863)	(3,748,863)	-	(5,052,162)	(5,052,162)	(1,303,299)	34.8%
Special Revenue							-	
Clean Air Fund Contributions	21,585	-	21,585	29,672	-	29,672	8,087	37.5%
Misc. Special Revenues	17,503	-	17,503	(2,022)	-	(2,022)	(19,524)	
Private Organ Donation Contributions	33,887	-	33,887	35,218	-	35,218	1,331	3.9%
State Transient Room Tax - Outdoor Recreation Infrastructure	4,019,274	(4,050)	4,015,224	3,194,163	(3,764)	3,190,399	(824,825)	-20.5%
Suicide Prevention	14,781	-	14,781	28,233	-	28,233	13,452	91.0%
Universal Public Telecommunications Service	-	-	-	106,648	-	106,648	106,648	
Waste Tire Recycling Fees	2,923,252	-	2,923,252	2,846,497	-	2,846,497	(76,754)	-2.6%
Transportation Fund							-	
Motor Vehicle Rental Tax	5,369,226	-	5,369,226	3,402,476	-	3,402,476	(1,966,750)	-36.6%
Special Fuel Tax:	127,455,777	(13,062,734)	114,393,043	133,332,802	(11,673,700)	121,659,102	7,266,059	6.4%
Transportation Fund							-	
Special Fuel Tax	126,540,414	(12,993,937)	113,546,477	132,416,525	(11,603,379)	120,813,147	7,266,670	6.4%
Special Fuel Tax - CNG / LNG	915,363	(68,797)	846,566	916,277	(70,321)	845,956	(610)	-0.1%

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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:	2,338,134,918	(13,905,934)	2,324,228,983	2,587,318,438	(23,019,161)	2,564,299,276	240,070,293	10.3%
General Fund Restricted							-	
Water Infrastructure Restricted 1/16% Sales Tax Diversion	19,740,109	-	19,740,109	28,569,179	-	28,569,179	8,829,070	44.7%
General Fund Unrestricted							-	
Dedicated Credits - DNR Plants/Animal Protect - Sales	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%
Dedicated Credits - DNR Watershed Rehab/Cloud Seed	650,000	-	650,000	650,000	-	650,000	-	0.0%
Dedicated Credits - Search and Rescue	-	-	-	150,000	-	150,000	150,000	
State Sales Tax	1,725,145,726	(13,714,569)	1,711,431,157	1,933,677,792	(22,852,823)	1,910,824,970	199,393,813	11.7%
Water & Wastewater Proj - Div of Water Rights	2,174,593	-	2,174,593	2,649,477	-	2,649,477	474,884	21.8%
Proprietary Fund							-	
Water & Wastewater Proj - Sales	25,814,962	-	25,814,962	28,973,839	-	28,973,839	3,158,877	12.2%
Special Revenue							-	
Medicaid Expansion	75,104,129	(191,365)	74,912,764	75,899,531	(166,339)	75,733,193	820,429	1.1%
Qualified Emergency Food Agencies Fund	400,311	-	400,311	400,311	-	400,311	-	0.0%
Transportation Investment Fund							-	
Transit Transportation Investment Fund	3,485,434	-	3,485,434	7,372,040	-	7,372,040	3,886,606	111.5%
Transportation Inv. Fund - 30% Sales Growth Diversion	203,328,052	-	203,328,052	211,161,099	-	211,161,099	7,833,047	3.9%
Transportation Inv. Fund 0.05% Diversion	10,684,711	-	10,684,711	7,888,591	-	7,888,591	(2,796,120)	-26.2%
Transportation Inv. Fund 1/16% Sales Diversion	11,773,711	-	11,773,711	6,405,240	-	6,405,240	(5,368,471)	-45.6%
Transportation Inv. Fund 3.68% Vehicle Related Products	76,647,829	-	76,647,829	80,978,847	-	80,978,847	4,331,018	5.7%
Transportation Inv. Fund 8.3% Vehicle Related Products	180,735,350	-	180,735,350	201,452,543	-	201,452,543	20,717,193	11.5%
Transportation Inv. Transfers to General Fund	-	-	-	(1,360,050)	-	(1,360,050)	(1,360,050)	
Tobacco Tax:	16,031,066	205,929	16,236,995	15,757,780	1,530	15,759,310	(477,685)	-2.9%
General Fund Unrestricted							-	
Tobacco Products Tax	16,031,066	205,929	16,236,995	15,757,780	1,530	15,759,310	(477,685)	-2.9%
Net Revenue	8,494,721,514	(564,644,192)	7,930,077,322	10,039,896,875	(580,814,828)	9,459,082,047	1,529,004,725	19.3%

- 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.