



Revenue Summary

Fiscal Year 2020-2021 Through 10 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$3,266.0	\$4,608.3	\$1,342.3	41.1%
State Sales and Use Tax	\$2,597.0	\$2,932.8	\$335.8	12.9%
Corporate Tax*	\$315.1	\$597.0	\$282.0	89.5%
Beer Tax	\$13.4	\$15.3	\$2.0	14.6%
Cigarette Tax	\$71.8	\$66.5	(\$5.3)	-7.4%
Tobacco Tax	\$21.2	\$20.4	(\$0.8)	-3.8%
Insurance Premium Tax	\$169.1	\$174.6	\$5.6	3.3%
Oil and Gas Severance Tax	\$24.3	\$8.5	(\$15.9)	-65.2%
Mining Severance Tax	\$11.8	\$8.4	(\$3.4)	-28.8%
Local Option Sales and Use Taxes	\$1,529.4	\$1,656.6	\$127.2	8.3%
Oil and Gas Conservation Fee	\$3.0	\$1.6	(\$1.3)	-45.4%
911 Emergency Services Telephone Charge	\$45.3	\$48.7	\$3.5	7.7%
Cable/Satellite Excise Tax	\$24.5	\$22.3	(\$2.3)	-9.3%
Mineral Production Withholding	\$25.4	\$19.9	(\$5.5)	-21.6%
Motor Fuel Tax	\$304.9	\$309.5	\$4.6	1.5%
Special Fuel Tax	\$128.0	\$136.3	\$8.4	6.5%
Aviation Fuel Tax	\$5.2	\$4.1	(\$1.1)	-20.6%
Motor Vehicle Registration Fees	\$135.0	\$140.1	\$5.1	3.8%
Local Transportation Corridor Preservation Fee	\$17.6	\$20.5	\$2.9	16.2%
Other Motor Vehicle Taxes and Fees	\$240.9	\$254.9	\$14.1	5.8%
Other Taxes and Fees	\$47.3	\$60.9	\$13.6	28.8%
Total	\$8,996.1	\$11,107.5	\$2,111.4	23.5%

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 May 07, 2020. FY 2021 revenues are through May 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 05/07/2020		Transactions from 07/01/2020 to 05/07/2021					
	Fiscal Year	2020	Fiscal Year	2021			Net Amount	Net
	Fiscal Month	01 - 10	Fiscal Month	01 - 10			Change	Change%
◆◆◆ BY FUND TYPE ◆◆◆								
----- Fiscal Year 2020 Month 01 - 10 -----			----- Fiscal Year 2021 Month 01 - 10 -----					
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount	Net
Clearing	206,369	45,038	251,408	10,280,357	(576)	10,279,782	10,028,374	3988.9%
Education/Uniform School	4,197,589,806	(585,334,068)	3,612,255,738	5,839,250,167	(607,970,763)	5,231,279,404	1,619,023,666	44.8%
Fiduciary Fund	1,741,276,388	(9,168,091)	1,732,108,298	1,876,760,158	(12,578,082)	1,864,182,076	132,073,778	7.6%
General Fund Restricted	116,797,840	(19,737)	116,778,103	137,005,396	(14,456)	136,990,941	20,212,838	17.3%
General Fund Unrestricted	2,268,261,587	(38,047,274)	2,230,214,313	2,542,195,321	(47,472,960)	2,494,722,361	264,508,048	11.9%
Proprietary Fund	28,208,590	-	28,208,590	32,078,266	-	32,078,266	3,869,677	13.7%
Special Revenue	128,523,696	(263,173)	128,260,523	129,929,569	(351,343)	129,578,226	1,317,703	1.0%
Transportation Fund	562,717,228	(16,906,486)	545,810,742	578,700,619	(13,330,617)	565,370,002	19,559,260	3.6%
Transportation Investment Fund	602,192,096	-	602,192,096	642,999,188	-	642,999,188	40,807,093	6.8%
Net Revenue	9,645,773,600	(649,693,791)	8,996,079,809	11,789,199,042	(681,718,796)	11,107,480,246	2,111,400,437	23.5%

Revenue and Refund Comparison	Transactions from 07/01/2019 to 05/07/2020		Transactions from 07/01/2020 to 05/07/2021					
	Fiscal Year	2020	Fiscal Year	2021			Net Amount	Net
	Fiscal Month	01 - 10	Fiscal Month	01 - 10			Change	Change%
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
----- Fiscal Year 2020 Month 01 - 10 -----			----- Fiscal Year 2021 Month 01 - 10 -----					
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount	Net
911 Emergency Services Telephone Charge:	45,252,233	(13)	45,252,220	48,732,581	(239)	48,732,342	3,480,122	7.7%
General Fund Restricted								
Computer Aided Dispatch	(36)	-	(36)	(162)	-	(162)	(125)	
Statewide Unified E-911 Emergency Services	7,483,522	-	7,483,522	8,832,953	-	8,832,953	1,349,432	18.0%
Utah Statewide Radio System - Emergency Services	17,547,348	-	17,547,348	18,640,968	-	18,640,968	1,093,620	6.2%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	1,540,514	-	1,540,514	1,498,531	-	1,498,531	(41,983)	-2.7%
Special Revenue								
Public Safety Answering Point - Local Dispatch	18,680,885	(13)	18,680,872	19,760,290	(239)	19,760,051	1,079,179	5.8%
Aviation Fuel Tax:	5,200,097	(24,876)	5,175,221	4,140,141	(31,698)	4,108,443	(1,066,778)	-20.6%
Transportation Fund								
Aviation Fuel Tax	5,200,097	(24,876)	5,175,221	4,140,141	(31,698)	4,108,443	(1,066,778)	-20.6%
Beer Tax:	13,366,452	(8,938)	13,357,515	15,313,148	-	15,313,148	1,955,633	14.6%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,577,300	-	5,577,300	5,964,250	-	5,964,250	386,950	6.9%
General Fund Unrestricted								
Beer Tax	7,789,152	(8,938)	7,780,215	9,348,898	-	9,348,898	1,568,683	20.2%

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

TC-23 Rev. 9/17 Printed: 5/12/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 10 -----			----- Fiscal Year 2021 Month 01 - 10 -----			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:	24,545,546	-	24,545,546	22,262,057	-	22,262,057	(2,283,489)	-9.3%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	24,545,546	-	24,545,546	22,262,057	-	22,262,057	(2,283,489)	-9.3%
Cigarette Tax:	71,910,052	(107,422)	71,802,631	66,716,249	(199,707)	66,516,541	(5,286,090)	-7.4%
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	63,960,052	(107,422)	63,852,631	58,766,249	(199,707)	58,566,541	(5,286,090)	-8.3%
Corporate Tax:	386,764,449	(71,704,382)	315,060,068	652,518,663	(55,482,935)	597,035,729	281,975,661	89.5%
Education/Uniform School								
Corporate Tax	386,764,449	(71,704,382)	315,060,068	652,518,663	(55,482,935)	597,035,729	281,975,661	89.5%
Individual Income Tax:	3,779,594,715	(513,599,271)	3,265,995,444	5,156,863,326	(548,549,754)	4,608,313,572	1,342,318,128	41.1%
Education/Uniform School								
Individual Income Tax - Final Payments	574,135,247	(507,742,154)	66,393,093	1,672,182,779	(545,928,443)	1,126,254,335	1,059,861,243	1596.3%
Individual Income Tax - Withholding	3,205,459,468	(5,857,117)	3,199,602,351	3,484,680,547	(2,621,310)	3,482,059,237	282,456,886	8.8%
Insurance Premium Tax:	169,537,035	(478,157)	169,058,878	175,494,192	(879,644)	174,614,549	5,555,671	3.3%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	11,456,345	-	11,456,345	8,350,928	-	8,350,928	(3,105,417)	-27.1%
Fireman's Pension Fund	7,840,821	-	7,840,821	8,598,098	-	8,598,098	757,278	9.7%
General Fund Restricted								
Fire Academy Support Fund	3,920,444	-	3,920,444	4,299,021	-	4,299,021	378,577	9.7%
Industrial Accident Fund	2,718,416	-	2,718,416	2,465,042	-	2,465,042	(253,375)	-9.3%
Relative Value Study Fund	160,866	-	160,866	163,499	-	163,499	2,632	1.6%
Workplace Safety Account	1,359,222	-	1,359,222	1,232,525	-	1,232,525	(126,697)	-9.3%
General Fund Unrestricted								
Insurance Premium Tax	142,080,920	(478,157)	141,602,763	150,385,079	(879,644)	149,505,435	7,902,672	5.6%
Local Option Sales and Use Taxes:	1,538,235,343	(8,821,845)	1,529,413,498	1,669,001,744	(12,367,938)	1,656,633,807	127,220,309	8.3%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	46,712,586	(313,783)	46,398,803	51,864,053	(457,460)	51,406,593	5,007,789	10.8%
Correctional Facility Sales and Use Tax	33,896,549	(128,985)	33,767,564	32,694,585	(112,685)	32,581,900	(1,185,664)	-3.5%
County of the 2nd Class State Hwys Projects	21,523,760	(133,270)	21,390,490	25,354,291	(121,738)	25,232,553	3,842,064	18.0%
County Option Fixed Guideway Tax	23,880,491	(154,991)	23,725,500	28,130,815	(141,977)	27,988,839	4,263,338	18.0%
County Option for Public Transit	3,520,510	(4,792)	3,515,719	3,801,378	(5,308)	3,796,070	280,352	8.0%
County Option Sales & Use Tax	151,028,625	(1,014,272)	150,014,353	168,115,975	(1,494,649)	166,621,326	16,606,973	11.1%
County Option Sales/Use for Highways/Public Transit Tax	122,458,266	(431,872)	122,026,394	140,748,388	(774,911)	139,973,478	17,947,084	14.7%
Highways Sales & Use Tax	15,426,698	(73,638)	15,353,060	18,325,615	(66,375)	18,259,241	2,906,180	18.9%
Local Sales And Use Tax	600,211,313	(4,047,576)	596,163,737	668,404,266	(5,975,101)	662,429,165	66,265,429	11.1%
Local Trans. Corridor Preservation - 2nd Class County	2,186,629	(141)	2,186,488	2,558,618	(51)	2,558,568	372,080	17.0%
Municipal Energy Sales & Use Tax	6,549,371	(830)	6,548,541	5,908,641	(61,939)	5,846,702	(701,839)	-10.7%
Municipal Telecommunications License Tax	18,081,868	(628)	18,081,240	14,220,441	(381)	14,220,059	(3,861,180)	-21.4%
Public Transit Tax	271,768,043	(1,935,964)	269,832,079	299,650,068	(2,778,903)	296,871,165	27,039,086	10.0%
Resort Communities Tax	25,817,277	(117,302)	25,699,975	28,001,522	(77,076)	27,924,446	2,224,471	8.7%
Rural County Hospital Tax	5,791,877	(34,546)	5,757,330	6,662,858	(13,891)	6,648,967	891,636	15.5%
State Highways Projects - Fixed Guideway	1,949,421	-	1,949,421	2,295,521	-	2,295,521	346,100	17.8%
Town Option Sales & Use Tax	9,408,677	(45,243)	9,363,434	9,968,480	(29,454)	9,939,026	575,592	6.1%
Transient Room Tax - County	59,615,141	(57,418)	59,557,723	52,666,669	(54,486)	52,612,183	(6,945,541)	-11.7%
Transient Room Tax - First Class County Fund	3,010,427	-	3,010,427	1,315,573	-	1,315,573	(1,694,854)	-56.3%
Transient Room Tax - MIDA	-	-	-	68,695	-	68,695	68,695	
Transient Room Tax - Municipality	13,236,563	(10,821)	13,225,743	10,913,807	(6,439)	10,907,368	(2,318,374)	-17.5%
TRCC Restaurant Tax	51,141,943	(268,483)	50,873,460	50,153,465	(97,810)	50,055,655	(817,805)	-1.6%
TRCC Short Term Leasing Tax - Tourism	16,076,140	(7,463)	16,068,677	11,054,994	(11,705)	11,043,290	(5,025,387)	-31.3%
TRCC Transient Room Tax - Tourism	2,395,365	(89)	2,395,275	1,174,638	(503)	1,174,135	(1,221,140)	-51.0%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 10 -----			----- Fiscal Year 2021 Month 01 - 10 -----			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	3,898,857	-	3,898,857	3,880,910	-	3,880,910	(17,947)	-0.5%
Special Revenue								
Qualified Emergency Food Agencies Fund	317,710	-	317,710	317,710	-	317,710	-	0.0%
State Imposed Mass Transit Tax	4,180,743	(39,449)	4,141,294	4,819,022	(84,995)	4,734,027	592,733	14.3%
Transportation Fund								
State Highways Projects - 2nd Class County	391	(289)	103	(171)	(102)	(273)	(376)	
State Highways Projects - Public Transit Tax	24,150,100	-	24,150,100	25,930,916	-	25,930,916	1,780,817	7.4%
Local Transportation Corridor Preservation Fee:	17,622,360	-	17,622,360	20,485,056	-	20,485,056	2,862,696	16.2%
Fiduciary Fund								
County of the 1st Class State Highways Projects	3,140,659	-	3,140,659	5,724,549	-	5,724,549	2,583,890	82.3%
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	77.5%
Local Trans. Corridor Preservation - 1st Class County	-	-	-	4,068	-	4,068	4,068	
Local Transportation Corridor Preservation - MV	14,481,703	-	14,481,703	14,756,442	-	14,756,442	274,740	1.9%
Mineral Production Withholding:	25,428,074	(30,416)	25,397,658	23,858,150	(3,938,074)	19,920,076	(5,477,582)	-21.6%
Education/Uniform School								
Mineral Production Tax Withholding	25,428,074	(30,416)	25,397,658	23,858,150	(3,938,074)	19,920,076	(5,477,582)	-21.6%
Mining Severance Tax:	11,771,869	(547)	11,771,322	8,382,918	-	8,382,918	(3,388,404)	-28.8%
General Fund Unrestricted								
Mining Severance Tax	8,873,447	(547)	8,872,899	6,310,952	-	6,310,952	(2,561,947)	-28.9%
Special Revenue								
Mining Severance Tax Permanent State Trust Fund	2,898,423	-	2,898,423	2,071,966	-	2,071,966	(826,457)	-28.5%
Motor Fuel Tax:	307,850,716	(2,931,077)	304,919,639	310,796,012	(1,252,922)	309,543,090	4,623,450	1.5%
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	302,975,284	(2,931,077)	300,044,208	305,763,020	(1,252,922)	304,510,098	4,465,890	1.5%
Motor Vehicle Registration Fees:	135,012,383	-	135,012,383	140,133,720	-	140,133,720	5,121,337	3.8%
General Fund Restricted								
Boat Registration Fees	1,693,585	-	1,693,585	1,229,798	-	1,229,798	(463,787)	-27.4%
Motor Vehicle Safety Impact Restricted Account	2,290,087	-	2,290,087	2,322,095	-	2,322,095	32,008	1.4%
Off Highway Vehicle Registration Fees	6,160,468	-	6,160,468	6,014,943	-	6,014,943	(145,525)	-2.4%
Snowmobile Registration Fees	359,451	-	359,451	311,700	-	311,700	(47,752)	-13.3%
Proprietary Fund								
Land Grant Management Fund Registration Fees	96,910	-	96,910	55,680	-	55,680	(41,230)	-42.5%
Transportation Fund								
Aircraft Registration Fees	1,399,233	-	1,399,233	2,003,724	-	2,003,724	604,491	43.2%
Motor Vehicle Registration Fees	45,616,741	-	45,616,741	49,845,673	-	49,845,673	4,228,932	9.3%
Motorcycle Safety Fees - Dedicated Credit	314,946	-	314,946	317,385	-	317,385	2,439	0.8%
MV Public Safety for Highway Patrol	2,152,625	-	2,152,625	2,182,594	-	2,182,594	29,969	1.4%
Transportation Investment Fund								
Transportation Inv. Fund - MV Registration Fees	74,928,337	-	74,928,337	75,850,128	-	75,850,128	921,791	1.2%
Oil and Gas Conservation Fee:	2,993,630	(19,737)	2,973,892	1,639,536	(14,456)	1,625,080	(1,348,812)	-45.4%
General Fund Restricted								
Oil & Gas Conservation Fee	2,993,630	(19,737)	2,973,892	1,639,536	(14,456)	1,625,080	(1,348,812)	-45.4%

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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:	40,434,097	(16,095,775)	24,338,322	23,712,082	(15,247,589)	8,464,493	(15,873,829)	-65.2%
General Fund Unrestricted								
Oil & Gas Severance Tax	29,605,776	(16,095,775)	13,510,002	15,851,803	(15,247,589)	604,214	(12,905,788)	-95.5%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	4,351,976	-	4,351,976	1,305,894	-	1,305,894	(3,046,082)	-70.0%
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:	240,882,386	7,380	240,889,766	254,949,387	253	254,949,640	14,059,874	5.8%
Clearing								
Clearing - VADRS MV	347	6,511	6,858	2,368	253	2,621	(4,237)	-61.8%
Clearing - VADRS MV Cashiering Payments	-	-	-	163	-	163	163	
Clearing - VADRS MV IRP	(0)	869	869	-	0	0	(869)	
Clearing - VADRS MV Media	-	-	-	78	-	78	78	
Education/Uniform School								
Driver Education Fees - Dedicated Credits	5,505,102	-	5,505,102	5,789,641	-	5,789,641	284,539	5.2%
Fiduciary Fund								
Collegiate License Plate Fees	921,585	-	921,585	891,208	-	891,208	(30,377)	-3.3%
Motor Vehicle Blindness Prevention Checkoff	29,157	-	29,157	29,300	-	29,300	142	0.5%
MV County Collections	172,331,626	-	172,331,626	176,182,993	-	176,182,993	3,851,367	2.2%
Other License Plate and Contributions	109,560	-	109,560	107,120	-	107,120	(2,440)	-2.2%
Tax Commission Suspense	9,582,753	-	9,582,753	13,267,326	-	13,267,326	3,684,574	38.5%
General Fund Restricted								
Aquatic Invasive Species	-	-	-	608,408	-	608,408	608,408	
Electronic Payments Fee	4,901,057	-	4,901,057	5,975,167	-	5,975,167	1,074,110	21.9%
MV Automobile 45-Day Permits	3,820,362	-	3,820,362	4,728,902	-	4,728,902	908,540	23.8%
MV Contrib - Special Group License Plates	531,279	-	531,279	571,655	-	571,655	40,376	7.6%
MV Contrib - Voluntary Checkoffs	41,437	-	41,437	44,693	-	44,693	3,256	7.9%
Other License Plate and Contributions	252,200	-	252,200	275,750	-	275,750	23,550	9.3%
General Fund Unrestricted								
County Property Tax Transaction Fees	(5,371)	-	(5,371)	(5,551)	-	(5,551)	(180)	3.4%
DUI Impound Fees	1,412,037	-	1,412,037	1,435,523	-	1,435,523	23,486	1.7%
Misc. Dedicated Credits - Other Agencies	440,629	-	440,629	556,297	-	556,297	115,668	26.3%
Misc. Dedicated Credits - Tax Comm.	2,337,187	-	2,337,187	2,168,443	-	2,168,443	(168,743)	-7.2%
MV Regist/Plate Fees - Plate, Admin Fee	3,317,713	-	3,317,713	4,144,916	-	4,144,916	827,203	24.9%
MVED Business Regulation Fees	1,486,240	-	1,486,240	1,433,898	-	1,433,898	(52,341)	-3.5%
Other License Plate and Contributions	332	-	332	468	-	468	137	41.2%
Search and Rescue - Dedicated Credits	337,114	-	337,114	387,912	-	387,912	50,798	15.1%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	347,033	-	347,033	335,832	-	335,832	(11,201)	-3.2%
Transportation Fund								
DUI Impound Fees	1,045,092	-	1,045,092	1,034,966	-	1,034,966	(10,126)	-1.0%
Motor Carrier Fee	1,337,041	-	1,337,041	2,526,721	-	2,526,721	1,189,680	89.0%
Motor Vehicle Control Fees	5,272,290	-	5,272,290	5,779,764	-	5,779,764	507,474	9.6%
Proportional Registration - Highway Use Tax	7,194,889	-	7,194,889	7,869,347	-	7,869,347	674,459	9.4%
Proportional Registration Fees	15,417,442	-	15,417,442	15,713,232	-	15,713,232	295,790	1.9%
Temporary Permits	153,365	-	153,365	184,630	-	184,630	31,265	20.4%
Uninsured Motorist Fees	2,762,890	-	2,762,890	2,908,218	-	2,908,218	145,328	5.3%

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 10 -----			----- Fiscal Year 2021 Month 01 - 10 -----			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:	52,785,746	(5,514,351)	47,271,395	66,324,232	(5,417,593)	60,906,639	13,635,243	28.8%
Clearing								
Clearing - GenTax ACH	5,060	-	5,060	6,709,534	-	6,709,534	6,704,475	
Clearing - GenTax Fuels	90,771	37,658	128,429	3,250,601	(1,185)	3,249,417	3,120,988	2430.1%
Clearing - GenTax Media	98,351	-	98,351	286,744	-	286,744	188,393	191.6%
Clearing - GenTax Misc.	11,874	0	11,874	36,925	356	37,281	25,406	214.0%
Clearing - Insurance Premium	(0)	0	(0)	(6,087)	0	(6,087)	(6,086)	
Clearing - MV Regist. Prepayments	(33)	-	(33)	32	-	32	65	-197.7%
Education/Uniform School								
IIT Contributions - Invest More for Education	427	-	427	6	-	6	(421)	-98.6%
State Transient Room Tax - Hospitality Tourism	297,039	-	297,039	220,380	-	220,380	(76,659)	-25.8%
Fiduciary Fund								
Car & Bus Tax	9,074,090	(226)	9,073,864	8,389,697	-	8,389,697	(684,166)	-7.5%
Environmental Assurance Fee	6,501,755	(385,757)	6,115,998	6,216,771	(295,241)	5,921,529	(194,469)	-3.2%
Inc. Tax Contributions - Education	28,604	-	28,604	34,998	-	34,998	6,394	22.4%
Inc. Tax Contributions - Election Campaign	88,692	-	88,692	101,806	-	101,806	13,114	14.8%
Tax Cash Bonds	1,500	-	1,500	51,500	-	51,500	50,000	3333.3%
General Fund Restricted								
Admin. Allowance Service Charge - Sales Tax & Misc	10,482,693	-	10,482,693	10,560,660	-	10,560,660	77,967	0.7%
Brine Shrimp Royalty Tax	1,403,923	-	1,403,923	779,046	-	779,046	(624,877)	-44.5%
Commerce Charges	355,840	-	355,840	374,404	-	374,404	18,564	5.2%
Court Complex Fees	3,808,974	-	3,808,974	3,526,084	-	3,526,084	(282,890)	-7.4%
E-Cigarette Substance & Nicotine Product Tax	-	-	-	7,400,662	-	7,400,662	7,400,662	
Income Tax Contrib. - Homeless, Children's Organ, Etc.	69,649	-	69,649	109,068	-	109,068	39,419	56.6%
Lubricating Oil Fee - Used Oil	455,407	-	455,407	503,260	-	503,260	47,853	10.5%
Other Misc.	198,276	-	198,276	-	-	-	(198,276)	
Sovereign Lands Management Account	125,000	-	125,000	125,000	-	125,000	-	0.0%
General Fund Unrestricted								
Cigarette/eCig Licenses & Fees	430	-	430	330	-	330	(100)	-23.3%
County Property Tax Transaction Fees	2,449,821	-	2,449,821	2,467,647	-	2,467,647	17,826	0.7%
Court Fees	2,464,812	-	2,464,812	2,140,160	-	2,140,160	(324,652)	-13.2%
Farm Tool Tax Credit	-	(14,749)	(14,749)	-	(53,795)	(53,795)	(39,046)	264.7%
Federal Revenues & Grants	396,478	-	396,478	379,514	-	379,514	(16,964)	-4.3%
Misc. Dedicated Credits - Electronic Convenience Fees	890,020	-	890,020	1,020,644	-	1,020,644	130,624	14.7%
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	137,728	-	137,728	149,049	
Misc. Dedicated Credits - Tax Comm.	40,389	-	40,389	26,373	-	26,373	(14,017)	-34.7%
Other Misc.	38,034	-	38,034	3,834	-	3,834	(34,199)	-89.9%
Property Tax Relief Credits - Circuit Breaker	-	(5,146,860)	(5,146,860)	-	(5,063,928)	(5,063,928)	82,933	-1.6%
Special Revenue								
Clean Air Fund Contributions	27,364	-	27,364	38,008	-	38,008	10,644	38.9%
Misc. Special Revenues	17,560	-	17,560	(2,022)	-	(2,022)	(19,582)	
Private Organ Donation Contributions	40,341	-	40,341	40,054	-	40,054	(288)	-0.7%
State Transient Room Tax - Outdoor Recreation Infrastructure	4,318,230	(4,416)	4,313,813	3,843,851	(3,800)	3,840,051	(473,762)	-11.0%
Suicide Prevention	18,308	-	18,308	34,777	-	34,777	16,470	90.0%
Universal Public Telecommunications Service	-	-	-	195,060	-	195,060	195,060	
Waste Tire Recycling Fees	3,190,195	-	3,190,195	3,200,691	-	3,200,691	10,496	0.3%
Transportation Fund								
Motor Vehicle Rental Tax	5,807,194	-	5,807,194	4,126,489	-	4,126,489	(1,680,706)	-28.9%
Special Fuel Tax:	141,917,608	(13,950,245)	127,967,363	148,373,970	(12,045,895)	136,328,075	8,360,711	6.5%
Transportation Fund								
Special Fuel Tax	140,892,223	(13,880,316)	127,011,907	147,346,827	(11,963,496)	135,383,331	8,371,424	6.6%
Special Fuel Tax - CNG / LNG	1,025,385	(69,929)	955,456	1,027,143	(82,400)	944,743	(10,713)	-1.1%

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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:	2,613,627,769	(16,620,030)	2,597,007,739	2,959,058,724	(26,292,106)	2,932,766,618	335,758,879	12.9%
General Fund Restricted								
Water Infrastructure Restricted 1/16% Sales Tax Diversion	21,363,150	-	21,363,150	31,442,566	-	31,442,566	10,079,417	47.2%
General Fund Unrestricted								
Dedicated Credits - DNR Plants/Animal Protect - Sales	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%
Dedicated Credits - DNR Watershed Rehab/Cloud Seed	650,000	-	650,000	650,000	-	650,000	-	0.0%
Dedicated Credits - Search and Rescue	-	-	-	166,667	-	166,667	166,667	
State Sales Tax	1,947,547,654	(16,400,735)	1,931,146,918	2,234,576,669	(26,029,798)	2,208,546,871	277,399,953	14.4%
Water & Wastewater Proj - Div of Water Rights	2,582,944	-	2,582,944	3,187,127	-	3,187,127	604,183	23.4%
Proprietary Fund								
Water & Wastewater Proj - Sales	28,111,680	-	28,111,680	32,022,586	-	32,022,586	3,910,907	13.9%
Special Revenue								
Medicaid Expansion	83,213,793	(219,295)	82,994,498	86,969,259	(262,309)	86,706,950	3,712,452	4.5%
Qualified Emergency Food Agencies Fund	444,790	-	444,790	444,790	-	444,790	-	0.0%
Transportation Investment Fund								
Transit Transportation Investment Fund	4,361,666	-	4,361,666	8,118,449	-	8,118,449	3,756,783	86.1%
Transportation Inv. Fund - 30% Sales Growth Diversion	219,561,561	-	219,561,561	232,968,168	-	232,968,168	13,406,607	6.1%
Transportation Inv. Fund 0.05% Diversion	11,624,119	-	11,624,119	8,736,457	-	8,736,457	(2,887,662)	-24.8%
Transportation Inv. Fund 1/16% Sales Diversion	12,855,738	-	12,855,738	7,123,587	-	7,123,587	(5,732,151)	-44.6%
Transportation Inv. Fund 3.68% Vehicle Related Products	82,638,185	-	82,638,185	89,456,577	-	89,456,577	6,818,392	8.3%
Transportation Inv. Fund 8.3% Vehicle Related Products	196,222,490	-	196,222,490	222,256,988	-	222,256,988	26,034,498	13.3%
Transportation Inv. Transfers to General Fund	-	-	-	(1,511,167)	-	(1,511,167)	(1,511,167)	
Tobacco Tax:	21,041,040	205,909	21,246,949	20,443,154	1,500	20,444,654	(802,294)	-3.8%
General Fund Unrestricted								
Tobacco Products Tax	21,041,040	205,909	21,246,949	20,443,154	1,500	20,444,654	(802,294)	-3.8%
Net Revenue	9,645,773,600	(649,693,791)	8,996,079,809	11,789,199,042	(681,718,796)	11,107,480,246	2,111,400,437	23.5%

- 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.