



Revenue Summary

Final Fiscal Year 2019-2020 Through 7 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2019	FY2020	Change	% Change
Individual Income Tax	\$2,165.8	\$2,393.1	\$227.2	10.5%
State Sales and Use Tax	\$1,690.6	\$1,875.9	\$185.4	11.0%
Corporate Tax*	\$236.1	\$206.4	(\$29.7)	-12.6%
Beer Tax	\$9.1	\$10.1	\$1.0	10.6%
Cigarette Tax	\$54.0	\$51.8	(\$2.1)	-3.9%
Tobacco Tax	\$16.9	\$16.2	(\$0.7)	-4.1%
Insurance Premium Tax	\$80.7	\$86.0	\$5.4	6.7%
Oil and Gas Severance Tax	\$9.8	\$16.7	\$7.0	71.8%
Mining Severance Tax	\$6.7	\$7.4	\$0.7	11.0%
Local Option Sales and Use Taxes	\$966.6	\$1,107.5	\$140.9	14.6%
Oil and Gas Conservation Fee	\$2.4	\$2.1	(\$0.3)	-13.0%
911 Emergency Services Telephone Charge	\$27.5	\$30.7	\$3.2	11.6%
Cable/Satellite Excise Tax	\$17.6	\$17.1	(\$0.5)	-2.7%
Mineral Production Withholding	\$17.7	\$16.3	(\$1.4)	-7.9%
Motor Fuel Tax	\$213.9	\$217.6	\$3.7	1.7%
Special Fuel Tax	\$85.8	\$92.0	\$6.2	7.2%
Aviation Fuel Tax	\$3.9	\$3.7	(\$0.2)	-5.9%
Motor Vehicle Registration Fees	\$87.5	\$94.4	\$6.9	7.8%
Local Transportation Corridor Preservation Fee	\$14.1	\$11.9	(\$2.2)	-15.8%
Other Motor Vehicle Taxes and Fees	\$169.4	\$171.3	\$1.8	1.1%
Other Taxes and Fees	\$35.1	\$32.5	(\$2.6)	-7.4%
Total	\$5,911.1	\$6,460.6	\$549.5	9.3%

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://gomb.utah.gov/budget-policy/inside-utahs-budget/> or <https://budget.utah.gov>
- FY 2019 revenues are through February 07, 2019. FY 2020 revenues are through February 07, 2020.
- * 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 07/01/2018 to 02/07/2019		Transactions from 07/01/2019 to 02/07/2020						
	Fiscal Year	2019	Fiscal Year	2020			Net Amount	Net	
	Fiscal Month	01 - 07	Fiscal Month	01 - 07			Change	Change%	
◆◆◆ BY FUND TYPE ◆◆◆									
----- Fiscal Year 2019 Month 01 - 07 -----				----- Fiscal Year 2020 Month 01 - 07 -----					
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount	Net	
Clearing	4,285,033	71,198	4,356,231	845,012	0	845,012	(3,511,220)	-80.6%	
Education/Uniform School	2,645,396,717	(221,611,134)	2,423,785,583	2,808,876,196	(189,000,378)	2,619,875,818	196,090,235	8.1%	
Fiduciary Fund	1,122,504,480	(10,456,386)	1,112,048,094	1,257,373,023	(6,568,366)	1,250,804,658	138,756,563	12.5%	
General Fund Restricted	68,570,138	(9,614)	68,560,525	84,138,183	(5,687)	84,132,496	15,571,972	22.7%	
General Fund Unrestricted	1,529,507,886	(42,575,929)	1,486,931,957	1,615,117,109	(26,156,185)	1,588,960,924	102,028,967	6.9%	
Proprietary Fund	18,488,756	-	18,488,756	19,328,966	-	19,328,966	840,210	4.5%	
Special Revenue	29,893,638	(18,134)	29,875,504	92,121,225	(172,238)	91,948,988	62,073,484	207.8%	
Transportation Fund	383,056,049	(11,391,081)	371,664,968	393,772,686	(10,279,994)	383,492,692	11,827,724	3.2%	
Transportation Investment Fund	395,403,523	-	395,403,523	421,240,808	-	421,240,808	25,837,285	6.5%	
Net Revenue	6,197,106,220	(285,991,079)	5,911,115,141	6,692,813,208	(232,182,847)	6,460,630,361	549,515,220	9.3%	

Revenue and Refund Comparison	Transactions from 07/01/2018 to 02/07/2019		Transactions from 07/01/2019 to 02/07/2020						
	Fiscal Year	2019	Fiscal Year	2020			Net Amount	Net	
	Fiscal Month	01 - 07	Fiscal Month	01 - 07			Change	Change%	
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆									
----- Fiscal Year 2019 Month 01 - 07 -----				----- Fiscal Year 2020 Month 01 - 07 -----					
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:	27,517,069	(839)	27,516,231	30,712,103	(0)	30,712,103	3,195,872	11.6%	
General Fund Restricted									
Computer Aided Dispatch	16	-	16	(36)	-	(36)	(52)		
Statewide Unified E-911 Emergency Services	2,091,749	-	2,091,749	5,062,992	-	5,062,992	2,971,243	142.0%	
Utah Statewide Radio System - Emergency Services	12,265,478	-	12,265,478	12,439,823	-	12,439,823	174,345	1.4%	
General Fund Unrestricted									
Public Safety Answering Point - Public Safety	1,010,136	-	1,010,136	996,496	-	996,496	(13,640)	-1.4%	
Special Revenue									
Public Safety Answering Point - Local Dispatch	12,149,691	(839)	12,148,853	12,212,828	(0)	12,212,828	63,975	0.5%	
Aviation Fuel Tax:	3,958,793	(22,717)	3,936,076	3,719,321	(16,477)	3,702,844	(233,232)	-5.9%	
Transportation Fund									
Aviation Fuel Tax	3,958,793	(22,717)	3,936,076	3,719,321	(16,477)	3,702,844	(233,232)	-5.9%	
Beer Tax:	9,092,969	-	9,092,969	10,066,077	(8,938)	10,057,139	964,171	10.6%	
General Fund Restricted									
Alcohol Beverage Enforcement & Treatment Account	5,856,043	-	5,856,043	5,577,300	-	5,577,300	(278,743)	-4.8%	
General Fund Unrestricted									
Beer Tax	3,236,925	-	3,236,925	4,488,777	(8,938)	4,479,839	1,242,914	38.4%	

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

TC-23 Rev. 9/17 Printed: 2/12/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 07 -----			----- Fiscal Year 2020 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:	17,588,221	-	17,588,221	17,120,931	-	17,120,931	(467,290)	-2.7%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	17,588,221	-	17,588,221	17,120,931	-	17,120,931	(467,290)	-2.7%
Cigarette Tax:	54,116,117	(156,380)	53,959,737	51,934,724	(88,706)	51,846,018	(2,113,718)	-3.9%
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	46,166,117	(156,380)	46,009,737	43,984,724	(88,706)	43,896,018	(2,113,718)	-4.6%
Corporate Tax:	290,588,784	(54,511,184)	236,077,601	265,964,927	(59,592,868)	206,372,059	(29,705,542)	-12.6%
Education/Uniform School								
Corporate Tax	290,588,784	(54,511,184)	236,077,601	265,964,927	(59,592,868)	206,372,059	(29,705,542)	-12.6%
Individual Income Tax:	2,332,930,070	(167,092,361)	2,165,837,709	2,522,447,061	(129,387,769)	2,393,059,292	227,221,583	10.5%
Education/Uniform School								
Individual Income Tax - Final Payments	275,925,640	(164,454,865)	111,470,775	303,137,680	(126,170,893)	176,966,786	65,496,011	58.8%
Individual Income Tax - Withholding	2,057,004,430	(2,637,496)	2,054,366,934	2,219,309,381	(3,216,876)	2,216,092,506	161,725,572	7.9%
Insurance Premium Tax:	80,666,924	-	80,666,924	86,119,552	(71,217)	86,048,335	5,381,411	6.7%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	9,084,959	-	9,084,959	6,170,150	-	6,170,150	(2,914,809)	-32.1%
Fireman's Pension Fund	707,615	-	707,615	4,178,435	-	4,178,435	3,470,820	490.5%
General Fund Restricted								
Fire Academy Support Fund	353,806	-	353,806	2,089,172	-	2,089,172	1,735,366	490.5%
Industrial Accident Fund	1,318,637	-	1,318,637	1,433,737	-	1,433,737	115,101	8.7%
Relative Value Study Fund	66,157	-	66,157	82,222	-	82,222	16,065	24.3%
Workplace Safety Account	659,331	-	659,331	716,822	-	716,822	57,492	8.7%
General Fund Unrestricted								
Insurance Premium Tax	68,476,420	-	68,476,420	71,449,013	(71,217)	71,377,796	2,901,376	4.2%
Local Option Sales and Use Taxes:	976,893,774	(10,272,736)	966,621,038	1,113,765,723	(6,286,842)	1,107,478,881	140,857,843	14.6%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	31,222,664	(419,174)	30,803,491	33,964,863	(225,989)	33,738,874	2,935,383	9.5%
Correctional Facility Sales and Use Tax	9,691,579	(2,603)	9,688,977	24,668,679	(80,167)	24,588,512	14,899,535	153.8%
County of the 2nd Class State Hwys Projects	14,094,370	(88,403)	14,005,967	15,787,989	(70,976)	15,717,013	1,711,046	12.2%
County Option Fixed Guideway Tax	15,675,195	(108,597)	15,566,598	17,574,486	(81,681)	17,492,804	1,926,207	12.4%
County Option for Public Transit	-	-	-	2,011,695	(1,639)	2,010,056	2,010,056	
County Option Sales & Use Tax	102,466,003	(1,242,252)	101,223,751	109,298,066	(717,154)	108,580,912	7,357,161	7.3%
County Option Sales/Use for Highways/Public Transit Tax	38,474,745	(75,640)	38,399,105	87,905,887	(296,240)	87,609,647	49,210,541	128.2%
Highways Sales & Use Tax	10,781,788	(67,561)	10,714,227	11,235,918	(47,511)	11,188,406	474,179	4.4%
Local Sales And Use Tax	409,464,709	(4,968,932)	404,495,777	434,475,647	(2,861,634)	431,614,013	27,118,235	6.7%
Local Trans. Corridor Preservation - 2nd Class County	1,471,464	(1,446)	1,470,017	1,540,643	(21)	1,540,622	70,604	4.8%
Municipal Energy Sales & Use Tax	5,545,604	(16,116)	5,529,489	4,343,681	(737)	4,342,945	(1,186,544)	-21.5%
Municipal Telecommunications License Tax	14,869,193	(2,359)	14,866,834	13,562,692	(564)	13,562,128	(1,304,707)	-8.8%
Public Transit Tax	177,944,066	(3,022,545)	174,921,522	197,415,891	(1,442,513)	195,973,378	21,051,856	12.0%
Resort Communities Tax	14,345,211	(89,732)	14,255,479	16,140,760	(79,053)	16,061,707	1,806,227	12.7%
Rural County Hospital Tax	4,505,815	(19,616)	4,486,199	4,900,297	(22,762)	4,877,535	391,336	8.7%
State Highways Projects - Fixed Guideway	1,238,902	-	1,238,902	1,373,229	-	1,373,229	134,327	10.8%
Town Option Sales & Use Tax	6,646,967	(24,945)	6,622,022	7,004,480	(31,876)	6,972,603	350,582	5.3%
Transient Room Tax - County	40,591,771	(52,458)	40,539,313	44,212,226	(35,805)	44,176,421	3,637,108	9.0%
Transient Room Tax - First Class County Fund	2,043,242	-	2,043,242	2,145,835	-	2,145,835	102,593	5.0%
Transient Room Tax - Municipality	8,646,744	(5,265)	8,641,479	9,741,118	(7,731)	9,733,387	1,091,908	12.6%
TRCC Restaurant Tax	35,189,199	(44,206)	35,144,993	38,513,512	(248,335)	38,265,178	3,120,185	8.9%
TRCC Short Term Leasing Tax - Tourism	11,248,197	(1,515)	11,246,683	11,493,583	(1,031)	11,492,552	245,869	2.2%
TRCC Transient Room Tax - Tourism	1,655,069	(1,399)	1,653,671	1,757,031	(55)	1,756,976	103,305	6.2%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 07 -----			----- Fiscal Year 2020 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	2,712,495	
Special Revenue								
Qualified Emergency Food Agencies Fund	222,397	-	222,397	222,397	-	222,397	-	0.0%
State Imposed Mass Transit Tax	2,876,692	(15,082)	2,861,610	3,071,567	(33,317)	3,038,249	176,639	6.2%
Transportation Fund								
State Highways Projects - 2nd Class County	1,937	(2,893)	(956)	873	(49)	825	1,781	-186.2%
State Highways Projects - Public Transit Tax	15,980,250	-	15,980,250	16,690,183	-	16,690,183	709,934	4.4%
Local Transportation Corridor Preservation Fee:	14,090,641	-	14,090,641	11,864,134	-	11,864,134	(2,226,508)	-15.8%
Fiduciary Fund								
County of the 1st Class State Highways Projects	3,941,118	-	3,941,118	1,538,143	-	1,538,143	(2,402,975)	-61.0%
Local Trans. Corridor Preservation - 1st Class City	100,846	-	100,846	(2)	-	(2)	(100,848)	-100.0%
Local Transportation Corridor Preservation - MV	10,048,677	-	10,048,677	10,325,993	-	10,325,993	277,315	2.8%
Transportation Fund								
Mineral Production Withholding:	17,745,891	(7,589)	17,738,301	16,351,145	(19,741)	16,331,404	(1,406,898)	-7.9%
Education/Uniform School								
Mineral Production Tax Withholding	17,745,891	(7,589)	17,738,301	16,351,145	(19,741)	16,331,404	(1,406,898)	-7.9%
Mining Severance Tax:	6,683,099	-	6,683,099	7,421,405	-	7,421,405	738,306	11.0%
General Fund Unrestricted								
Mining Severance Tax	5,048,881	-	5,048,881	5,584,846	-	5,584,846	535,965	10.6%
Special Revenue								
Mining Severance Tax Permanent State Trust Fund	1,634,219	-	1,634,219	1,836,559	-	1,836,559	202,341	12.4%
Motor Fuel Tax:	216,130,234	(2,253,321)	213,876,913	219,274,848	(1,710,771)	217,564,078	3,687,165	1.7%
General Fund Restricted								
Boat Fuel Tax	2,925,959	-	2,925,959	3,020,129	-	3,020,129	94,170	3.2%
Off Highway Vehicle Fuel Tax	1,836,922	-	1,836,922	1,855,303	-	1,855,303	18,381	1.0%
Transportation Fund								
Motor Fuel Tax	211,367,354	(2,253,321)	209,114,032	214,399,417	(1,710,771)	212,688,646	3,574,613	1.7%
Motor Vehicle Registration Fees:	87,512,218	-	87,512,218	94,376,384	-	94,376,384	6,864,166	7.8%
General Fund Restricted								
Boat Registration Fees	919,748	-	919,748	1,047,542	-	1,047,542	127,795	13.9%
Motor Vehicle Safety Impact Restricted Account	1,602,595	-	1,602,595	1,639,276	-	1,639,276	36,681	2.3%
Off Highway Vehicle Registration Fees	1,604,929	-	1,604,929	3,822,017	-	3,822,017	2,217,089	138.1%
Snowmobile Registration Fees	308,479	-	308,479	304,709	-	304,709	(3,771)	-1.2%
Proprietary Fund								
Land Grant Management Fund Registration Fees	114,463	-	114,463	32,500	-	32,500	(81,963)	-71.6%
Transportation Fund								
Aircraft Registration Fees	1,040,892	-	1,040,892	858,764	-	858,764	(182,128)	-17.5%
Motor Vehicle Registration Fees	27,649,311	-	27,649,311	31,684,775	-	31,684,775	4,035,465	14.6%
Motorcycle Safety Fees - Dedicated Credit	246,890	-	246,890	185,248	-	185,248	(61,641)	-25.0%
MV Public Safety for Highway Patrol	1,507,180	-	1,507,180	1,540,884	-	1,540,884	33,704	2.2%
Transportation Investment Fund								
Transportation Inv. Fund - MV Registration Fees	52,517,734	-	52,517,734	53,260,668	-	53,260,668	742,934	1.4%
Oil and Gas Conservation Fee:	2,378,243	(9,614)	2,368,629	2,066,560	(5,687)	2,060,873	(307,756)	-13.0%
General Fund Restricted								
Oil & Gas Conservation Fee	2,378,243	(9,614)	2,368,629	2,066,560	(5,687)	2,060,873	(307,756)	-13.0%

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		
Oil and Gas Severance Tax:	27,576,673	(17,826,533)	9,750,140	27,946,216	(11,197,879)	16,748,337	6,998,197	71.8%
General Fund Unrestricted								
Oil & Gas Severance Tax	20,187,678	(17,826,533)	2,361,145	20,823,061	(11,197,879)	9,625,182	7,264,037	307.6%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	3,137,951	-	3,137,951	2,805,592	-	2,805,592	(332,359)	-10.6%
Revitalization Fund - Navajo	750,000	-	750,000	750,000	-	750,000	-	0.0%
Revitalization Fund - Uintah Basin	3,501,044	-	3,501,044	3,567,563	-	3,567,563	66,519	1.9%
Other Motor Vehicle Taxes and Fees:	169,439,389	9,790	169,449,179	171,263,206	(0)	171,263,206	1,814,027	1.1%
Clearing								
Clearing - VADRS MV	0	9,790	9,790	0	(0)	0	(9,790)	-100.0%
Education/Uniform School								
Driver Education Fees - Dedicated Credits	3,952,177	-	3,952,177	3,899,864	-	3,899,864	(52,313)	-1.3%
Fiduciary Fund								
Collegiate License Plate Fees	665,775	-	665,775	680,796	-	680,796	15,021	2.3%
Motor Vehicle Blindness Prevention Checkoff	17,434	-	17,434	18,559	-	18,559	1,124	6.4%
MV County Collections	120,949,303	-	120,949,303	123,796,802	-	123,796,802	2,847,500	2.4%
Other License Plate and Contributions	78,194	-	78,194	78,951	-	78,951	757	1.0%
Tax Commission Suspense	8,200,000	-	8,200,000	9,192,120	-	9,192,120	992,120	12.1%
General Fund Restricted								
Electronic Payments Fee	3,829,969	-	3,829,969	3,253,263	-	3,253,263	(576,706)	-15.1%
MV Automobile 45-Day Permits	2,569,022	-	2,569,022	2,707,664	-	2,707,664	138,642	5.4%
MV Contrib - Special Group License Plates	337,008	-	337,008	377,824	-	377,824	40,817	12.1%
MV Contrib - Voluntary Checkoffs	25,566	-	25,566	28,669	-	28,669	3,102	12.1%
Other License Plate and Contributions	157,925	-	157,925	176,825	-	176,825	18,900	12.0%
General Fund Unrestricted								
County Property Tax Transaction Fees	(6,915)	-	(6,915)	(3,968)	-	(3,968)	2,947	-42.6%
DUI Impound Fees	878,271	-	878,271	1,028,713	-	1,028,713	150,443	17.1%
Misc. Dedicated Credits - Other Agencies	265,929	-	265,929	272,795	-	272,795	6,867	2.6%
Misc. Dedicated Credits - Tax Comm.	1,431,462	-	1,431,462	1,731,343	-	1,731,343	299,881	20.9%
MV Regist/Plate Fees - Plate, Admin Fee	2,256,265	-	2,256,265	2,338,493	-	2,338,493	82,228	3.6%
MVED Business Regulation Fees	1,138,097	-	1,138,097	1,126,997	-	1,126,997	(11,100)	-1.0%
Other License Plate and Contributions	254	-	254	273	-	273	20	7.7%
Search and Rescue - Dedicated Credits	186,595	-	186,595	297,608	-	297,608	111,013	59.5%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	163,600	-	163,600	234,400	-	234,400	70,800	43.3%
Transportation Fund								
DUI Impound Fees	638,563	-	638,563	768,902	-	768,902	130,339	20.4%
Motor Carrier Fee	514,000	-	514,000	261,013	-	261,013	(252,987)	-49.2%
Motor Vehicle Control Fees	3,733,633	-	3,733,633	3,870,208	-	3,870,208	136,574	3.7%
Proportional Registration - Highway Use Tax	5,395,816	-	5,395,816	4,182,967	-	4,182,967	(1,212,849)	-22.5%
Proportional Registration Fees	9,944,668	-	9,944,668	8,860,611	-	8,860,611	(1,084,056)	-10.9%
Temporary Permits	145,255	-	145,255	109,700	-	109,700	(35,555)	-24.5%
Uninsured Motorist Fees	1,971,523	-	1,971,523	1,971,813	-	1,971,813	290	0.0%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2019 Month 01 - 07 -----			----- Fiscal Year 2020 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:	38,262,004	(3,186,451)	35,075,553	36,037,498	(3,572,042)	32,465,456	(2,610,097)	-7.4%		
Clearing										
Clearing - GenTax ACH	1,286,321	-	1,286,321	109,927	-	109,927	(1,176,394)	-91.5%		
Clearing - GenTax Fuels	2,828,339	61,408	2,889,747	679,622	(0)	679,622	(2,210,125)	-76.5%		
Clearing - GenTax Media	118,479	-	118,479	45,232	-	45,232	(73,247)	-61.8%		
Clearing - GenTax Misc.	52,075	-	52,075	10,585	0	10,585	(41,490)	-79.7%		
Clearing - MV Regist. Prepayments	(181)	-	(181)	(354)	-	(354)	(174)	96.0%		
Education/Uniform School										
IIT Contributions - Invest More for Education	133	-	133	315	-	315	182	137.2%		
State Transient Room Tax - Hospitality Tourism	179,661	-	179,661	212,884	-	212,884	33,223	18.5%		
Fiduciary Fund										
Car & Bus Tax	6,286,451	(714)	6,285,737	5,548,601	(226)	5,548,375	(737,362)	-11.7%		
Environmental Assurance Fee	4,577,595	(200,911)	4,376,684	4,742,012	(314,664)	4,427,348	50,664	1.2%		
Inc. Tax Contributions - Education	11,286	-	11,286	9,680	-	9,680	(1,605)	-14.2%		
Inc. Tax Contributions - Election Campaign	22,730	-	22,730	23,076	-	23,076	346	1.5%		
Tax Cash Bonds	-	-	-	1,500	-	1,500	1,500			
General Fund Restricted										
Admin. Allowance Service Charge - Sales Tax & Misc	6,150,507	-	6,150,507	7,468,434	-	7,468,434	1,317,927	21.4%		
Commerce Charges	252,670	-	252,670	253,589	-	253,589	919	0.4%		
Court Complex Fees	2,484,290	-	2,484,290	2,517,861	-	2,517,861	33,570	1.4%		
Income Tax Contrib. - Homeless, Children's Organ, Etc.	21,732	-	21,732	16,947	-	16,947	(4,785)	-22.0%		
Lubricating Oil Fee - Used Oil	370,127	-	370,127	334,823	-	334,823	(35,304)	-9.5%		
Other Misc.	136,317	-	136,317	136,962	-	136,962	645	0.5%		
General Fund Unrestricted										
Cigarette/eCig Licenses & Fees	520	-	520	290	-	290	(230)	-44.2%		
County Property Tax Transaction Fees	1,615,351	-	1,615,351	1,610,003	-	1,610,003	(5,348)	-0.3%		
Court Fees	1,530,892	-	1,530,892	1,627,475	-	1,627,475	96,583	6.3%		
Farm Tool Tax Credit	-	(11,166)	(11,166)	-	(3,188)	(3,188)	7,978	-71.4%		
Federal Revenues & Grants	133,185	-	133,185	286,798	-	286,798	153,612	115.3%		
Misc. Dedicated Credits - Electronic Convenience Fees	529,209	-	529,209	624,675	-	624,675	95,466	18.0%		
Misc. Dedicated Credits - MV Sale of Info	67,379	-	67,379	(11,321)	-	(11,321)	(78,700)	-116.8%		
Misc. Dedicated Credits - Tax Comm.	23,453	-	23,453	32,186	-	32,186	8,733	37.2%		
Other Misc.	403,796	-	403,796	25,037	-	25,037	(378,759)	-93.8%		
Property Tax Relief Credits - Circuit Breaker	-	(3,032,855)	(3,032,855)	-	(3,251,300)	(3,251,300)	(218,445)	7.2%		
Special Revenue										
Clean Air Fund Contributions	8,725	-	8,725	6,775	-	6,775	(1,950)	-22.3%		
Misc. Special Revenues	1,199	-	1,199	11,721	-	11,721	10,522	877.8%		
Private Organ Donation Contributions	24,666	-	24,666	25,197	-	25,197	531	2.2%		
State Transient Room Tax - Outdoor Recreation Infrastructure	2,937,987	(2,213)	2,935,775	3,088,018	(2,664)	3,085,354	149,579	5.1%		
Suicide Prevention	4,600	-	4,600	3,990	-	3,990	(610)	-13.3%		
Waste Tire Recycling Fees	2,169,513	-	2,169,513	2,480,530	-	2,480,530	311,017	14.3%		
Transportation Fund										
Motor Vehicle Rental Tax	4,032,996	-	4,032,996	4,114,429	-	4,114,429	81,433	2.0%		
Special Fuel Tax:	94,926,991	(9,112,150)	85,814,841	100,553,576	(8,552,698)	92,000,879	6,186,038	7.2%		
Transportation Fund										
Special Fuel Tax	94,303,672	(9,038,243)	85,265,429	99,815,470	(8,485,465)	91,330,005	6,064,575	7.1%		
Special Fuel Tax - CNG / LNG	623,319	(73,907)	549,412	738,107	(67,233)	670,874	121,462	22.1%		

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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:	1,712,326,691	(21,773,760)	1,690,552,931	1,887,802,488	(11,877,123)	1,875,925,366	185,372,435	11.0%		
General Fund Restricted										
Water Infrastructure Restricted 1/16% Sales Tax Diversion	10,096,915	-	10,096,915	15,045,259	-	15,045,259	4,948,345	49.0%		
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%		
State Sales Tax	1,337,417,643	(21,773,760)	1,315,643,883	1,419,708,195	(11,740,866)	1,407,967,329	92,323,446	7.0%		
Water & Wastewater Proj - Div of Water Rights	140,698	-	140,698	868,340	-	868,340	727,643	517.2%		
Proprietary Fund										
Water & Wastewater Proj - Sales	18,374,293	-	18,374,293	19,296,466	-	19,296,466	922,172	5.0%		
Special Revenue										
Medicaid Expansion	-	-	-	61,492,734	(136,256)	61,356,478	61,356,478			
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	2,126,829			
Transportation Inv. Fund - 30% Sales Growth Diversion	126,510,712	-	126,510,712	155,881,884	-	155,881,884	29,371,172	23.2%		
Transportation Inv. Fund 0.05% Diversion	10,146,939	-	10,146,939	7,919,751	-	7,919,751	(2,227,189)	-21.9%		
Transportation Inv. Fund 1/16% Sales Diversion	12,623,721	-	12,623,721	8,643,811	-	8,643,811	(3,979,910)	-31.5%		
Transportation Inv. Fund 3.68% Vehicle Related Products	65,041,249	-	65,041,249	57,937,251	-	57,937,251	(7,103,999)	-10.9%		
Transportation Inv. Fund 8.3% Vehicle Related Products	128,563,168	-	128,563,168	135,470,614	-	135,470,614	6,907,447	5.4%		
Tobacco Tax:	16,681,425	224,765	16,906,190	16,005,328	205,909	16,211,237	(694,954)	-4.1%		
General Fund Unrestricted										
Tobacco Products Tax	16,681,425	224,765	16,906,190	16,005,328	205,909	16,211,237	(694,954)	-4.1%		
Net Revenue	6,197,106,220	(285,991,079)	5,911,115,141	6,692,813,208	(232,182,847)	6,460,630,360	549,515,219	9.3%		

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.