

Tax Collections and Fund Distribution - Fiscal Years 1995 and 1996

| Comparison of Revenues and Refunds | Fiscal Year 1995 Year To Date | | | Fiscal Year 1996 Year To Date | | | Net Change% | Net Amount Change |
|--|----------------------------------|---------------------|----------------------|----------------------------------|---------------------|----------------------|----------------|----------------------|
| | Fiscal Year | 95 | | Fiscal Year | 96 | | | |
| | Fiscal Month | (All) | | Fiscal Month | (All) | | | |
| Reporting Category Source & Distribution | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | | |
| State Sales And Use Tax | 1,065,899,233 | (10,838,337) | 1,055,060,896 | 1,172,058,856 | (9,534,026) | 1,162,524,830 | 10.2% | 107,463,934 |
| Insurance Premium Tax - Admitted Insurers | 40,781,054 | 14,932 | 40,795,986 | 40,014,812 | - | 40,014,812 | -1.9% | (781,174) |
| Cigarette Tax | 25,812,928 | (482,363) | 25,330,565 | 25,631,780 | (353,692) | 25,278,089 | -0.2% | (52,476) |
| Oil And Gas Severance Tax | 13,238,826 | (254,451) | 12,984,375 | 12,274,821 | (205,785) | 12,069,036 | -7.0% | (915,339) |
| Beer Tax | 9,166,556 | - | 9,166,556 | 9,113,096 | (22,485) | 9,090,612 | -0.8% | (75,945) |
| Inheritance Tax | 25,202,991 | (247,068) | 24,955,923 | 8,469,238 | (143,036) | 8,326,201 | -66.6% | (16,629,721) |
| Mining Severance Tax | 8,419,283 | - | 8,419,283 | 8,289,094 | - | 8,289,094 | -1.5% | (130,189) |
| Utah Sports Authority Revenue | 7,109,829 | (7,252) | 7,102,577 | 7,533,083 | (8,999) | 7,524,085 | 5.9% | 421,508 |
| Tobacco Products Tax | 3,160,297 | - | 3,160,297 | 3,415,608 | - | 3,415,608 | 8.1% | 255,311 |
| Motor Vehicle Business Regulation Fees (MVED) | 1,007,724 | (923) | 1,006,801 | 1,339,683 | (1,521) | 1,338,162 | 32.9% | 331,361 |
| Oil & Gas Conservation Fee | 973,717 | - | 973,717 | 1,076,284 | - | 1,076,284 | 10.5% | 102,567 |
| Court Filing Fees | 224,590 | - | 224,590 | 125,300 | - | 125,300 | -44.2% | (99,290) |
| Self Insurers Insurance Tax | 145,652 | - | 145,652 | 118,757 | - | 118,757 | -18.5% | (26,895) |
| Energy Savings Tax Credit | - | (26,575) | (26,575) | - | (44,874) | (44,874) | 68.9% | (18,299) |
| Property Tax Relief Credits (Circuit Breaker) | - | (4,702,938) | (4,702,938) | - | (4,603,809) | (4,603,809) | -2.1% | 99,128 |
| General Fund Total | 1,201,142,680 | (16,544,976) | 1,184,597,704 | 1,289,460,413 | (14,918,227) | 1,274,542,186 | 7.6% | 89,944,482 |
| <i>Boat Fuel Tax</i> | 1,779,310 | - | 1,779,310 | 2,188,400 | - | 2,188,400 | 9.4% | 409,090 |
| <i>Fire Academy Support Fund</i> | 1,372,303 | - | 1,372,303 | 1,501,854 | - | 1,501,854 | 23.0% | 129,551 |
| <i>Off Highway Vehicle Registration Fees</i> | 548,086 | - | 548,086 | 619,798 | - | 619,798 | 8.9% | 71,713 |
| <i>Off Highway Vehicle Fuel Tax</i> | 600,000 | - | 600,000 | 600,000 | - | 600,000 | -6.4% | - |
| <i>Boat Registration Fees</i> | 547,328 | - | 547,328 | 596,122 | - | 596,122 | 0.0% | 48,794 |
| <i>Lubricating Oil Fee (Used Oil)</i> | 601,678 | - | 601,678 | 563,004 | - | 563,004 | 13.1% | (38,674) |
| <i>Snowmobile Registrations</i> | 169,722 | - | 169,722 | 180,744 | - | 180,744 | 6.5% | 11,022 |
| General Fund Restricted Total | 5,618,426 | - | 5,618,426 | 6,249,922 | - | 6,249,922 | 11.2% | 631,496 |
| <i>Local Sales And Use Tax</i> | 215,104,880 | (2,464,454) | 212,640,426 | 227,543,544 | (1,966,677) | 225,576,867 | 6.1% | 12,936,441 |
| <i>Public Transit Tax</i> | 45,238,567 | (467,385) | 44,771,182 | 52,362,378 | (354,490) | 52,007,888 | 16.2% | 7,236,707 |
| <i>Employers Reinsurance & Uninsured Employers</i> | 24,297,284 | - | 24,297,284 | 20,483,216 | - | 20,483,216 | -15.7% | (3,814,068) |
| <i>Tourism, Recreation, Cultural Tax</i> | 17,558,458 | (26,890) | 17,531,568 | 18,713,295 | 12,976 | 18,726,270 | 6.8% | 1,194,703 |
| <i>Transient Room Tax</i> | 11,807,999 | (23,576) | 11,784,423 | 13,370,746 | (6,315) | 13,364,431 | 13.4% | 1,580,008 |
| <i>Environmental Surcharge On Petroleum</i> | 6,891,217 | - | 6,891,217 | 7,162,600 | - | 7,162,600 | 3.9% | 271,384 |
| <i>Fireman's Pension Fund</i> | 3,655,854 | - | 3,655,854 | 3,916,741 | - | 3,916,741 | 7.1% | 260,887 |
| <i>Resort Communities Tax</i> | 3,185,977 | (2,044) | 3,183,933 | 3,376,080 | 23,662 | 3,399,742 | 6.8% | 215,809 |
| <i>Waste Tire Recycling Fees</i> | 2,160,746 | - | 2,160,746 | 2,045,040 | - | 2,045,040 | -5.4% | (115,707) |
| <i>Rural County Hospital Tax</i> | 743,105 | (120) | 742,985 | 989,702 | (1,474) | 988,227 | 33.0% | 245,242 |
| <i>Centennial License Plate Fees</i> | 697,892 | - | 697,892 | 696,565 | - | 696,565 | -0.2% | (1,327) |
| <i>Illegal Drug Stamp Tax - Law Enforcement</i> | 381,396 | (6,988) | 374,408 | 117,084 | (11,046) | 106,038 | -71.7% | (268,370) |
| <i>Car & Bus Tax</i> | 1,508,967 | (1,488,860) | 20,107 | 1,834,658 | (1,774,621) | 60,037 | 198.6% | 39,930 |

Tax Collections and Fund Distribution - Fiscal Years 1995 and 1996

| Reporting Category Source & Distribution | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Net Change% | Net Amount Change |
|--|----------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|---------------|--------------------|
| Sales Tax Cash Bonds | (5,400) | - | (5,400) | (1,069) | - | (1,069) | -80.2% | 4,331 |
| Tax Commission Suspend | 20,664,192 | (21,388,972) | (724,780) | 21,585,879 | (21,707,246) | (121,368) | -83.3% | 603,412 |
| Trust & Agency Total | 353,891,135 | (25,869,290) | 328,021,845 | 374,196,459 | (25,785,232) | 348,411,227 | 6.2% | 20,389,382 |
| <i>Motor Fuel Tax</i> | 155,765,212 | (311,750) | 155,453,462 | 163,404,955 | (235,891) | 163,169,064 | 5.0% | 7,715,602 |
| <i>Special Fuel Tax</i> | 48,006,920 | (7,278,972) | 40,727,947 ^r | 52,518,720 | (8,783,448) | 43,735,271 | 7.4% | 3,007,324 |
| <i>Motor Vehicle Registration Fees</i> | 21,743,721 | - | 21,743,721 ^r | 22,622,378 | (11,978) | 22,610,401 | 4.0% | 866,680 |
| <i>Proportional Registration Fees</i> | 6,673,313 | (12,480) | 6,660,833 | 7,416,898 | (78,513) | 7,338,385 | 10.2% | 677,552 |
| <i>Aviation Fuel Tax</i> | 6,682,411 | - | 6,682,411 | 6,757,393 | - | 6,757,393 | 1.1% | 74,981 |
| <i>Proportional Registration - Highway Use Tax</i> | 3,680,133 | - | 3,680,133 | 3,970,895 | - | 3,970,895 | 7.9% | 290,762 |
| <i>Motor Vehicle Control Fees</i> | 3,560,944 | - | 3,560,944 | 3,682,854 | - | 3,682,854 | 3.4% | 121,910 |
| <i>Uninsured Motorist Fees (Restricted)</i> | 1,353,473 | - | 1,353,473 ^a | 1,444,825 | - | 1,444,825 | 6.7% | 91,352 |
| <i>Proportional Registration - Temp. Permit Fees</i> | 418,840 | - | 418,840 | 419,180 | - | 419,180 | - | 340 |
| <i>Motorcycle Safety Fees</i> | 111,591 | - | 111,591 | 117,072 | - | 117,072 | 4.9% | 5,481 |
| Transportation Total | 247,996,558 | (7,603,202) | 240,393,356 | 262,355,168 | (9,109,830) | 253,245,339 | 5.3% | 12,851,982 |
| <i>Individual Income Tax - Withholding</i> | 956,489,934 | (1,455,412) | 955,034,523 | 1,057,676,152 | (1,459,950) | 1,056,216,202 | 10.6% | 101,181,679 |
| <i>Corporate Franchise And Income Tax</i> | 166,314,054 | (18,940,039) | 147,374,015 | 188,392,692 | (24,911,922) | 163,480,770 | 10.9% | 16,106,755 |
| <i>Individual Income Tax - Final Payments</i> | 247,919,140 | (178,881,238) | 69,037,902 ^r | 285,550,852 | (205,928,125) | 79,622,728 | 15.3% | 10,584,826 |
| <i>Wine And Liquor Tax</i> | 9,399,477 | - | 9,399,477 | 10,104,455 | - | 10,104,455 | 7.5% | 704,978 |
| <i>Gross Receipts Tax</i> | 4,388,532 | - | 4,388,532 | 8,350,785 | - | 8,350,785 | 90.3% | 3,962,253 |
| <i>Mineral Production Tax Withholding</i> | 8,892,781 | (23,836) | 8,868,945 | 8,267,561 | (76,770) | 8,190,792 | -7.6% | (678,153) |
| <i>Driver Education Fees</i> | 3,337,622 | - | 3,337,622 | 3,462,203 | - | 3,462,203 | 3.7% | 124,581 |
| Uniform School Total | 1,396,741,539 | (199,300,524) | 1,197,441,015 | 1,561,804,700 | (232,376,767) | 1,329,427,934 | 11.0% | 131,986,918 |
| <i>Administrative Allowance Service Charge</i> | 7,647,572 | - | 7,647,572 | 5,023,419 | - | 5,023,419 | -34.3% | (2,624,153) |
| <i>MV Regist Fees - Personal, Replacement, Decal</i> | 2,208,275 | (8) | 2,208,267 ^r | 2,134,494 | - | 2,134,494 | -3.3% | (73,773) |
| <i>30-Day Motor Veh Reg Permit</i> | 1,500,071 | - | 1,500,071 | 1,612,098 | - | 1,612,098 | 7.5% | 112,027 |
| <i>Miscellaneous Dedicated Credits</i> | 887,110 | (1,554) | 885,556 ^r | 785,226 | (384) | 784,843 | -11.4% | (100,713) |
| <i>Driving Under Influence Impound Fees</i> | 225,336 | - | 225,336 | 242,453 | - | 242,453 | 7.6% | 17,117 |
| Dedicated Credit Total | 12,468,363 | (1,562) | 12,466,801 | 9,797,690 | (384) | 9,797,307 | -21.4% | (2,669,494) |
| Grand Total | 3,217,858,701 | (249,319,554) | 2,968,539,148 | 3,503,864,353 | (282,190,440) | 3,221,673,913 | 8.5% | 253,134,766 |

| Reporting Category Source & Distribution | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Net Change% | Net Amount Change |
|--|---------------|---------------------|---------------------------|---------------|--------------------|--------------------|---------------|-------------------|
| Federal Retiree Prior Year Refunds | - | (53,270,228) | (53,270,228) ^a | - | (4,838,151) | (4,838,151) | -90.9% | 48,432,077 |
| Federal Retiree Settlement Fund | - | (53,270,228) | (53,270,228) | - | (4,838,151) | (4,838,151) | -90.9% | 48,432,077 |

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.

In consolidating data on this page, some reporting categories in fiscal year 1995 have been reclassified to conform to the fiscal year 1996 presentation.

^a Added to report in fiscal year 1996. ¹ Revised.

¹ The net percentage change in state and local revenues reflect the impact of a clearing account adjustment.

**Preliminary Tax Collections and Fund Distribution
Fiscal Years 1994-95 and 1995-96**

| Source and Distribution | 1995 Gross Collections | 1995 Refunds & Adjustments | 1995 Net Collections | 1996 Gross Collections | 1996 Refunds & Adjustments | 1996 Net Collections | Percent Change | Amount Change |
|--|------------------------------|----------------------------------|----------------------------|------------------------------|----------------------------------|----------------------------|--------------------|--------------------|
| UNIFORM SCHOOL FUND | | | | | | | | |
| <i>Individual Income Tax - Withholding</i> | 956,489,934 | (1,455,412) | 955,034,523 | 1,057,676,152 | (1,459,950) | 1,056,216,202 | 10.6% | 101,181,679 |
| <i>Corporate Franchise And Income Tax</i> | 166,314,054 | (18,940,039) | 147,374,015 | 188,392,692 | (24,911,922) | 163,480,770 | 10.9% | 16,106,755 |
| <i>Individual Income Tax - Final Payments</i> | 247,919,140 | (178,881,238) | 69,037,902 | 285,550,852 | (205,928,125) | 79,622,728 | 15.3% | 10,584,826 |
| <i>Wine And Liquor Tax</i> | 9,399,477 | - | 9,399,477 | 10,104,455 | - | 10,104,455 | 7.5% | 704,978 |
| <i>Gross Receipts Tax</i> | 4,388,532 | - | 4,388,532 | 8,350,785 | - | 8,350,785 | 90.3% | 3,962,253 |
| <i>Mineral Production Tax Withholding</i> | 8,892,781 | (23,836) | 8,868,945 | 8,267,561 | (76,770) | 8,190,792 | -7.6% | (678,153) |
| <i>Driver Education Fees</i> | 3,337,622 | - | 3,337,622 | 3,462,203 | - | 3,462,203 | 3.7% | 124,581 |
| Uniform School Total | 1,396,741,539 | (199,300,524) | 1,197,441,015 | 1,561,804,700 | (232,376,767) | 1,329,427,934 | 11.0% | 131,986,918 |
| GENERAL FUND | | | | | | | | |
| <i>State Sales And Use Tax</i> | 1,065,899,233 | (10,838,337) | 1,055,060,896 | 1,172,058,856 | (9,534,026) | 1,162,524,830 | 10.2% ¹ | 107,463,934 |
| <i>Insurance Premium Tax</i> | 40,781,054 | 14,932 | 40,795,986 | 40,014,812 | - | 40,014,812 | -1.9% | (781,174) |
| <i>Cigarette Tax</i> | 25,812,928 | (482,363) | 25,330,565 | 25,631,780 | (353,692) | 25,278,089 | -0.2% | (52,476) |
| <i>Oil And Gas Severance Tax</i> | 13,238,826 | (254,451) | 12,984,375 | 12,274,821 | (205,785) | 12,069,036 | -7.0% | (915,339) |
| <i>Beer Tax</i> | 9,166,556 | - | 9,166,556 | 9,113,096 | (22,485) | 9,090,612 | -0.8% | (75,945) |
| <i>Inheritance Tax</i> | 25,202,991 | (247,068) | 24,955,923 | 8,469,238 | (143,036) | 8,326,201 | -66.6% | (16,629,721) |
| <i>Mining Severance Tax</i> | 8,419,283 | - | 8,419,283 | 8,289,094 | - | 8,289,094 | -1.5% | (130,189) |
| <i>Utah Sports Authority Revenue</i> | 7,109,829 | (7,252) | 7,102,577 | 7,533,083 | (8,999) | 7,524,085 | 5.9% | 421,508 |
| <i>Tobacco Products Tax</i> | 3,160,297 | - | 3,160,297 | 3,415,608 | - | 3,415,608 | 8.1% | 255,311 |
| <i>Motor Veh. Business Regulation Fees</i> | 1,007,724 | (923) | 1,006,801 | 1,339,683 | (1,521) | 1,338,162 | 32.9% | 331,361 |
| <i>Oil & Gas Conservation Fee</i> | 973,717 | - | 973,717 | 1,076,284 | - | 1,076,284 | 10.5% | 102,567 |
| <i>Court Filing Fees</i> | 224,590 | - | 224,590 | 125,300 | - | 125,300 | -44.2% | (99,290) |
| <i>Self Insurers Insurance Tax</i> | 145,652 | - | 145,652 | 118,757 | - | 118,757 | -18.5% | (26,895) |
| <i>Energy Savings Tax Credit</i> | - | (26,575) | (26,575) | - | (44,874) | (44,874) | 68.9% | (18,299) |
| <i>Property Tax Relief Credits (Circuit Brkr.)</i> | - | (4,702,938) | (4,702,938) | - | (4,603,809) | (4,603,809) | -2.1% | 99,128 |
| General Fund Total | 1,201,142,680 | (16,544,976) | 1,184,597,704 | 1,289,460,413 | (14,918,227) | 1,274,542,186 | 7.6% | 89,944,482 |
| GENERAL FUND RESTRICTED ACCOUNTS | | | | | | | | |
| <i>Boat Fuel Tax</i> | 1,779,310 | - | 1,779,310 | 2,188,400 | - | 2,188,400 | 9.4% | 409,090 |
| <i>Fire Academy Support Fund</i> | 1,372,303 | - | 1,372,303 | 1,501,854 | - | 1,501,854 | 23.0% | 129,551 |
| <i>Off Highway Vehicle Registration Fees</i> | 548,086 | - | 548,086 | 619,798 | - | 619,798 | 8.9% | 71,713 |
| <i>Off Highway Vehicle Fuel Tax</i> | 600,000 | - | 600,000 | 600,000 | - | 600,000 | -6.4% | - |
| <i>Boat Registration Fees</i> | 547,328 | - | 547,328 | 596,122 | - | 596,122 | 0.0% | 48,794 |
| <i>Lubricating Oil Fee (Used Oil)</i> | 601,678 | - | 601,678 | 563,004 | - | 563,004 | 13.1% | (38,674) |
| <i>Snowmobile Registrations</i> | 169,722 | - | 169,722 | 180,744 | - | 180,744 | 6.5% | 11,022 |
| General Fund Restricted Total | 5,618,426 | - | 5,618,426 | 6,249,922 | - | 6,249,922 | 11.2% | 631,496 |

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. In consolidating data on this page, some reporting categories in fiscal year 1995 have been reclassified to conform to the fiscal year 1996 presentation.

| Source and Distribution | 1995 Gross Collections | 1995 Refunds & Adjustments | 1995 Net Collections | 1996 Gross Collections | 1996 Refunds & Adjustments | 1996 Net Collections | Percent Change | Amount Change |
|---|------------------------|----------------------------|----------------------|------------------------|----------------------------|----------------------|-------------------|--------------------|
| TRUST & AGENCY FUND | | | | | | | | |
| Local Sales And Use Tax | 215,104,880 | (2,464,454) | 212,640,426 | 227,543,544 | (1,966,677) | 225,576,867 | 6.1% ¹ | 12,936,441 |
| Public Transit Tax | 45,238,567 | (467,385) | 44,771,182 | 52,362,378 | (354,490) | 52,007,888 | 16.2% | 7,236,707 |
| Employers Reinsur./Uninsur'd Emplrs. | 24,297,284 | - | 24,297,284 | 20,483,216 | - | 20,483,216 | -15.7% | (3,814,068) |
| Tourism, Recreation, Cultural Tax | 17,558,458 | (26,890) | 17,531,568 | 18,713,295 | 12,976 | 18,726,270 | 6.8% | 1,194,703 |
| Transient Room Tax | 11,807,999 | (23,576) | 11,784,423 | 13,370,746 | (6,315) | 13,364,431 | 13.4% | 1,580,008 |
| Environmental Surcharge On Petroleum | 6,891,217 | - | 6,891,217 | 7,162,600 | - | 7,162,600 | 3.9% | 271,384 |
| Fireman's Pension Fund | 3,655,854 | - | 3,655,854 | 3,916,741 | - | 3,916,741 | 7.1% | 260,887 |
| Resort Communities Tax | 3,185,977 | (2,044) | 3,183,933 | 3,376,080 | 23,662 | 3,399,742 | 6.8% | 215,809 |
| Waste Tire Recycling Fees | 2,160,746 | - | 2,160,746 | 2,045,040 | - | 2,045,040 | -5.4% | (115,707) |
| Rural County Hospital Tax | 743,105 | (120) | 742,985 | 989,702 | (1,474) | 988,227 | 33.0% | 245,242 |
| Centennial License Plate Fees | 697,892 | - | 697,892 | 696,565 | - | 696,565 | -0.2% | (1,327) |
| Illegal Drug Stamp Tax - Law Enforcement | 381,396 | (6,988) | 374,408 | 117,084 | (11,046) | 106,038 | -71.7% | (268,370) |
| Car & Bus Tax | 1,508,967 | (1,488,860) | 20,107 | 1,834,658 | (1,774,621) | 60,037 | 198.6% | 39,930 |
| Sales Tax Cash Bonds | (5,400) | - | (5,400) | (1,069) | - | (1,069) | -80.2% | 4,331 |
| Tax Commission Suspense | 20,664,192 | (21,388,972) | (724,780) | 21,585,879 | (21,707,246) | (121,368) | -83.3% | 603,412 |
| Trust & Agency Total | 353,891,135 | (25,869,290) | 328,021,845 | 374,196,459 | (25,785,232) | 348,411,227 | 6.2% | 20,389,382 |
| TRANSPORTATION FUND | | | | | | | | |
| Motor Fuel Tax | 155,765,212 | (311,750) | 155,453,462 | 163,404,955 | (235,891) | 163,169,064 | 5.0% | 7,715,602 |
| Special Fuel Tax | 48,006,920 | (7,278,972) | 40,727,947 | 52,518,720 | (8,783,448) | 43,735,271 | 7.4% | 3,007,324 |
| Motor Vehicle Registration Fees | 21,743,721 | - | 21,743,721 | 22,622,378 | (11,978) | 22,610,401 | 4.0% | 866,680 |
| Proportional Registration Fees | 6,673,313 | (12,480) | 6,660,833 | 7,416,898 | (78,513) | 7,338,385 | 10.2% | 677,552 |
| Aviation Fuel Tax | 6,682,411 | - | 6,682,411 | 6,757,393 | - | 6,757,393 | 1.1% | 74,981 |
| Proportional Registr.-Highway Use Tax | 3,680,133 | - | 3,680,133 | 3,970,895 | - | 3,970,895 | 7.9% | 290,762 |
| Motor Vehicle Control Fees | 3,560,944 | - | 3,560,944 | 3,682,854 | - | 3,682,854 | 3.4% | 121,910 |
| Uninsured Motorist Fees (Restricted) | 1,353,473 | - | 1,353,473 | 1,444,825 | - | 1,444,825 | 6.7% | 91,352 |
| Proportional Registr.-Temp. Permit Fees | 418,840 | - | 418,840 | 419,180 | - | 419,180 | - | 340 |
| Motorcycle Safety Fees | 111,591 | - | 111,591 | 117,072 | - | 117,072 | 4.9% | 5,481 |
| Transportation Total | 247,996,558 | (7,603,202) | 240,393,356 | 262,355,168 | (9,109,830) | 253,245,339 | 5.3% | 12,851,982 |
| DEDICATED CREDITS | | | | | | | | |
| Administrative Allowance Service Charge | 7,647,572 | - | 7,647,572 | 5,023,419 | - | 5,023,419 | -34.3% | (2,624,153) |
| MV Reg. Fees - Personal, Replcmnt., Decal | 2,208,275 | (8) | 2,208,267 | 2,134,494 | - | 2,134,494 | -3.3% | (73,773) |
| 30-Day Motor Veh Reg Permit | 1,500,071 | - | 1,500,071 | 1,612,098 | - | 1,612,098 | 7.5% | 112,027 |
| Miscellaneous Dedicated Credits | 887,110 | (1,554) | 885,556 | 785,226 | (384) | 784,843 | -11.4% | (100,713) |
| Driving Under Influence Impound Fees | 225,336 | - | 225,336 | 242,453 | - | 242,453 | 7.6% | 17,117 |
| Dedicated Credit Total | 12,468,363 | (1,562) | 12,466,801 | 9,797,690 | (384) | 9,797,307 | -21.4% | (2,669,494) |
| Grand Total | 3,217,858,701 | (249,319,554) | 2,968,539,148 | 3,503,864,353 | (282,190,440) | 3,221,673,913 | 8.5% | 253,134,766 |
| Reporting Category: | | | | | | | | |
| Source & Distribution | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Net Change% | Net Amount Change |
| Federal Retiree Prior-Year Refunds | 0 | (53,270,228) | (53,270,228) | 0 | (4,838,151) | (4,838,151) | (91.0)% | 48,432,077 |
| Federal Retiree Settlement Fund | 0 | (53,270,228) | (53,270,228) | 0 | (4,838,151) | (4,838,151) | (91.0)% | 48,432,077 |

* Added to report in fiscal year 1996. † Revised.

¹ The net percentage change in state and local revenues reflect the impact of a clearing account adjustment.

