

## Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit

Comparison of Revenues and Refunds	Year Ended June 30, 1996			Year Ended June 30, 1997			Net Change%	Net Amount Change
	Fiscal Year	96		Fiscal Year	97			
	Fiscal Month	(All)		Fiscal Month	(All)			
	◆◆◆◆◆◆◆◆◆◆Fiscal Year 1996◆◆◆◆◆◆◆◆◆◆			◆◆◆◆◆◆◆◆◆◆Fiscal Year 1997◆◆◆◆◆◆◆◆◆◆				
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
<i>State Sales And Use Tax</i>	1,172,058,856	(9,534,026)	1,162,524,830	1,265,083,711	(12,952,547)	1,252,131,165	7.7%	89,606,334
<i>Insurance Premium Tax - Admitted Insurers</i>	40,014,812	-	40,014,812	43,074,515	-	43,074,515	7.6%	3,059,702
<i>Cigarette Tax</i>	25,631,780	(353,692)	25,278,089	28,210,537	(183,824)	28,026,713	10.9%	2,748,624
<i>Oil And Gas Severance Tax</i>	12,274,821	(205,785)	12,069,036	17,808,683	(591,392)	17,217,291	42.7%	5,148,255
<i>Beer Tax</i>	9,113,096	(22,485)	9,090,612	9,462,476	(2,103)	9,460,373	4.1%	369,762
<i>Inheritance Tax</i>	8,469,238	(143,036)	8,326,201	10,532,985	(251,035)	10,281,951	23.5%	1,955,749
<i>Mining Severance Tax</i>	8,289,094	-	8,289,094	6,563,325	-	6,563,325	-20.8%	(1,725,769)
<i>Utah Sports Authority Revenue</i>	7,533,083	(8,999)	7,524,085	8,193,848	(11,059)	8,182,789	8.8%	658,704
<i>Tobacco Products Tax</i>	3,415,608	-	3,415,608	3,710,913	(15,027)	3,695,886	8.2%	280,279
<i>Motor Vehicle Business Regulation Fees (MVED)</i>	1,339,683	(1,521)	1,338,162	1,245,736	30	1,245,766	-6.9%	(92,396)
<i>Oil &amp; Gas Conservation Fee</i>	1,076,284	-	1,076,284	1,357,303	-	1,357,303	26.1%	281,019
<i>Court Filing Fees</i>	125,300	-	125,300	57,990	-	57,990	-53.7%	(67,310)
<i>Self Insurers Insurance Tax</i>	118,757	-	118,757	36,000	-	36,000	-69.7%	(82,757)
<i>Energy Savings Tax Credit</i>	-	(44,874)	(44,874)	-	(13,100)	(13,100)	-70.8%	31,774
<i>Property Tax Relief Credits (Circuit Breaker)</i>	-	(4,603,809)	(4,603,809)	-	(4,432,749)	(4,432,749)	-3.7%	171,060
<b>General Fund Total</b>	<b>1,289,460,413</b>	<b>(14,918,227)</b>	<b>1,274,542,186</b>	<b>1,395,338,023</b>	<b>(18,452,806)</b>	<b>1,376,885,217</b>	<b>8.0%</b>	<b>102,343,032</b>
<i>Boat Fuel Tax</i>	2,188,400	-	2,188,400	2,073,692	-	2,073,692	-5.2%	(114,708)
<i>Fire Academy Support Fund</i>	1,501,854	-	1,501,854	2,349,433	-	2,349,433	56.4%	847,579
<i>Off Highway Vehicle Registration Fees</i>	619,798	-	619,798	678,734	-	678,734	9.5%	58,936
<i>Off Highway Vehicle Fuel Tax</i>	600,000	-	600,000	600,000	-	600,000	0.0%	-
<i>Boat Registration Fees</i>	596,122	-	596,122	648,499	-	648,499	8.8%	52,378
<i>Lubricating Oil Fee (Used Oil)</i>	563,004	-	563,004	537,244	-	537,244	-4.6%	(25,760)
<i>Snowmobile Registrations</i>	180,744	-	180,744	195,029	-	195,029	7.9%	14,285
<b>General Fund Restricted Total</b>	<b>6,249,922</b>	<b>-</b>	<b>6,249,922</b>	<b>7,082,631</b>	<b>-</b>	<b>7,082,631</b>	<b>13.3%</b>	<b>832,710</b>
<i>Local Sales And Use Tax</i>	227,543,544	(1,966,677)	225,576,867	260,282,174	(2,134,070)	258,148,104	14.4%	32,571,237
<i>Public Transit Tax</i>	52,362,378	(354,490)	52,007,888	55,423,885	(429,061)	54,994,824	5.7%	2,986,936
<i>Employers Reinsurance &amp; Uninsured Employers</i>	20,483,216	-	20,483,216	19,050,753	-	19,050,753	-7.0%	(1,432,462)
<i>Tourism, Recreation, Cultural Tax</i>	18,713,295	12,976	18,726,270	21,827,701	(22,064)	21,805,637	16.4%	3,079,366
<i>Transient Room Tax</i>	13,370,746	(6,315)	13,364,431	15,080,543	(131,939)	14,948,604	11.9%	1,584,172
<i>Environmental Surcharge On Petroleum</i>	7,162,600	-	7,162,600	7,091,256	-	7,091,256	-1.0%	(71,345)
<i>Fireman's Pension Fund</i>	3,916,741	-	3,916,741	4,406,521	-	4,406,521	12.5%	489,780
<i>Resort Communities Tax</i>	3,376,080	23,662	3,399,742	3,979,789	(4,350)	3,975,439	16.9%	575,697
<i>Waste Tire Recycling Fees</i>	2,045,040	-	2,045,040	1,198,540	-	1,198,540	-41.4%	(846,500)
<i>Botanical, Cultural, And Zoological Tax<sup>A</sup></i>	-	-	-	4,022,383	(3,809)	4,018,574		4,018,574

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

◆◆◆◆◆◆◆◆◆◆Fiscal Year 1996◆◆◆◆◆◆◆◆◆◆

◆◆◆◆◆◆◆◆◆◆Fiscal Year 1997◆◆◆◆◆◆◆◆◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Change%	Net Amount Change
<i>Rural County Hospital Tax</i>	989,702	(1,474)	988,227	1,123,421	(1,560)	1,121,861	13.5%	133,634
<i>Centennial License Plate Fees</i>	696,565	-	696,565	405,720	-	405,720	-41.8%	(290,845)
<i>Illegal Drug Stamp Tax - Law Enforcement</i>	117,084	(11,046)	106,038	43,162	(1,050)	42,113	-60.3%	(63,925)
<i>Car &amp; Bus Tax</i>	1,834,658	-	1,834,658 <sup>R</sup>	1,885,047	(7,807)	1,877,240	2.3%	42,582
<i>Sales Tax Cash Bonds</i>	(1,069)	-	(1,069)	-	-	-	-100.0%	1,069
<i>Tax Commission Suspense</i>	21,585,879	(21,707,246)	(121,368)	21,164,913	(21,256,915)	(92,002)	-24.2%	29,365
<b>Trust &amp; Agency Total</b>	<b>374,196,459</b>	<b>(24,010,611)</b>	<b>350,185,848</b>	<b>416,985,808</b>	<b>(23,992,624)</b>	<b>392,993,184</b>	<b>12.2%</b>	<b>42,807,336</b>
<i>Motor Fuel Tax</i>	163,404,955	(235,891)	163,169,064	168,767,183	(353,111)	168,414,072	3.2%	5,245,008
<i>Special Fuel Tax</i>	52,518,720	(8,783,448)	43,735,271	57,345,852	(11,128,125)	46,217,727	5.7%	2,482,456
<i>Motor Vehicle Registration Fees</i>	22,622,378	(11,978)	22,610,401	24,043,979	(6,583)	24,037,396	6.3%	1,426,995
<i>Proportional Registration Fees</i>	7,416,898	(78,513)	7,338,385	8,147,409	(28,693)	8,118,716	10.6%	780,331
<i>Aviation Fuel Tax</i>	6,757,393	-	6,757,393	7,682,164	-	7,682,164	13.7%	924,772
<i>Proportional Registration - Highway Use Tax</i>	3,970,895	-	3,970,895	4,485,058	-	4,485,058	12.9%	514,163
<i>Motor Vehicle Control Fees</i>	3,682,854	-	3,682,854	3,921,624	-	3,921,624	6.5%	238,770
<i>Uninsured Motorist Fees (Restricted)</i>	1,444,825	-	1,444,825	1,528,729	-	1,528,729	5.8%	83,904
<i>Proportional Registration - Temp. Permit Fees</i>	419,180	-	419,180	68,458	-	68,458	-83.7%	(350,723)
<i>Motorcycle Safety Fees</i>	117,072	-	117,072	122,476	-	122,476	4.6%	5,404
<b>Transportation Total</b>	<b>262,355,168</b>	<b>(9,109,830)</b>	<b>253,245,339</b>	<b>276,112,931</b>	<b>(11,516,512)</b>	<b>264,596,418</b>	<b>4.5%</b>	<b>11,351,080</b>
<i>Individual Income Tax - Withholding</i>	1,057,676,152	(1,459,950)	1,056,216,202	1,129,218,058	(1,506,273)	1,127,711,785	6.8%	71,495,583
<i>Corporate Franchise And Income Tax</i>	188,392,692	(24,911,922)	163,480,770	200,348,531	(22,934,024)	177,414,507	8.5%	13,933,737
<i>Individual Income Tax - Final Payments</i>	285,550,852	(205,928,125)	79,622,728	337,876,155	(232,065,969)	105,810,186	32.9%	26,187,458
<i>Wine And Liquor Tax</i>	10,104,455	-	10,104,455	10,941,801	-	10,941,801	8.3%	837,346
<i>Gross Receipts Tax</i>	8,350,785	-	8,350,785	9,073,378	-	9,073,378	8.7%	722,593
<i>Mineral Production Tax Withholding</i>	8,267,561	(76,770)	8,190,792	9,372,474	(60,131)	9,312,343	13.7%	1,121,552
<i>Driver Education Fees</i>	3,462,203	-	3,462,203	3,662,759	-	3,662,759	5.8%	200,556
<b>Uniform School Total</b>	<b>1,561,804,700</b>	<b>(232,376,767)</b>	<b>1,329,427,934</b>	<b>1,700,493,156</b>	<b>(256,566,397)</b>	<b>1,443,926,758</b>	<b>8.6%</b>	<b>114,498,825</b>
<i>Administrative Allowance Service Charge</i>	5,023,419	-	5,023,419	5,427,901	-	5,427,901	8.1%	404,481
<i>MV Regist Fees - Personal, Replacement, Decal</i>	2,134,494	-	2,134,494	2,540,342	-	2,540,342	19.0%	405,848
<i>30-Day Motor Veh Reg Permit</i>	1,612,098	-	1,612,098	1,627,761	-	1,627,761	1.0%	15,663
<i>Miscellaneous Dedicated Credits</i>	785,226	(384)	784,843	753,887	(176)	753,711	-4.0%	(31,131)
<i>Driving Under Influence Impound Fees</i>	242,453	-	242,453	232,228	-	232,228	-4.2%	(10,225)
<b>Dedicated Credit Total</b>	<b>9,797,690</b>	<b>(384)</b>	<b>9,797,307</b>	<b>10,582,118</b>	<b>(176)</b>	<b>10,581,942</b>	<b>8.0%</b>	<b>784,635</b>
<b>Grand Total</b>	<b>3,503,864,353</b>	<b>(280,415,819)</b>	<b>3,223,448,534</b>	<b>3,806,594,667</b>	<b>(310,528,515)</b>	<b>3,496,066,152</b>	<b>8.5%</b>	<b>272,617,618</b>

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.

<sup>A</sup> Added to report in fiscal year 1997. <sup>R</sup> Revised.

## Preliminary Tax Collections and Fund Distribution Fiscal Years 1995-96 and 1996-97

Source and Distribution	1996 Gross Collections	1996 Refunds & Adjustments	1996 Net Collections	1997 Gross Collections	1997 Refunds & Adjustments	1997 Net Collections	Percent Change	Amount Change
<b>UNIFORM SCHOOL FUND</b>								
<i>Individual Income Tax - Withholding</i>	\$ 1,057,676,152	(1,459,950)	\$ 1,056,216,202	\$ 1,129,218,058	(\$ 1,506,273)	\$ 1,127,711,785	6.8%	\$ 71,495,583
<i>Corporate Franchise And Income Tax</i>	188,392,692	(24,911,922)	163,480,770	200,348,531	(22,934,024)	177,414,507	8.5%	13,933,737
<i>Individual Income Tax - Final Payments</i>	285,550,852	(205,928,125)	79,622,728	337,876,155	(232,065,969)	105,810,186	32.9%	26,187,458
<i>Wine And Liquor Tax</i>	10,104,455	-	10,104,455	10,941,801	-	10,941,801	8.3%	837,346
<i>Gross Receipts Tax</i>	8,350,785	-	8,350,785	9,073,378	-	9,073,378	8.7%	722,593
<i>Mineral Production Tax Withholding</i>	8,267,561	(76,770)	8,190,792	9,372,474	(60,131)	9,312,343	13.7%	1,121,552
<i>Driver Education Fees</i>	<u>3,462,203</u>	-	<u>3,462,203</u>	<u>3,662,759</u>	-	<u>3,662,759</u>	5.8%	<u>200,556</u>
<b>Uniform School Total</b>	<b>\$1,561,804,700</b>	<b>(232,376,767)</b>	<b>\$ 1,329,427,934</b>	<b>\$1,700,493,156</b>	<b>(\$256,566,397)</b>	<b>\$ 1,443,926,758</b>	<b>8.6%</b>	<b>\$114,498,825</b>
<b>GENERAL FUND</b>								
<i>State Sales And Use Tax</i>	\$1,172,058,856	(\$9,534,026)	\$1,162,524,830	\$1,265,083,711	(\$12,952,547)	\$1,252,131,165	7.7%	\$ 89,606,334
<i>Insurance Premium Tax</i>	40,014,812	-	40,014,812	43,074,515	-	43,074,515	7.6%	3,059,702
<i>Cigarette Tax</i>	25,631,780	(353,692)	25,278,089	28,210,537	(183,824)	28,026,713	10.9%	2,748,624
<i>Oil And Gas Severance Tax</i>	12,274,821	(205,785)	12,069,036	17,808,683	(591,392)	17,217,291	42.7%	5,148,255
<i>Beer Tax</i>	9,113,096	(22,485)	9,090,612	9,462,476	(2,103)	9,460,373	4.1%	369,762
<i>Inheritance Tax</i>	8,469,238	(143,036)	8,326,201	10,532,985	(251,035)	10,281,951	23.5%	1,955,749
<i>Mining Severance Tax</i>	8,289,094	-	8,289,094	6,563,325	-	6,563,325	-20.8%	(1,725,769)
<i>Utah Sports Authority Revenue</i>	7,533,083	(8,999)	7,524,085	8,193,848	(11,059)	8,182,789	8.8%	658,704
<i>Tobacco Products Tax</i>	3,415,608	-	3,415,608	3,710,913	(15,027)	3,695,886	8.2%	280,279
<i>Motor Vehicle Enforcement Fees (MVED)</i>	1,339,683	(1,521)	1,338,162	1,245,736	30	1,245,766	-6.9%	(92,396)
<i>Oil &amp; Gas Conservation Fee</i>	1,076,284	-	1,076,284	1,357,303	-	1,357,303	26.1%	281,019
<i>Court Filing Fees</i>	125,300	-	125,300	57,990	-	57,990	-53.7%	(67,310)
<i>Self Insurers Insurance Tax</i>	<u>118,757</u>	-	<u>118,757</u>	<u>36,000</u>	-	<u>36,000</u>	-69.7%	(82,757)
<i>Energy Savings Tax Credit</i>	-	(44,874)	(44,874)	-	(13,100)	(13,100)	-70.8%	31,774
<i>Property Tax Relief (Circuit Breaker)</i>	-	<u>(4,603,809)</u>	<u>(4,603,809)</u>	-	<u>(4,432,749)</u>	<u>(4,432,749)</u>	-3.7%	<u>171,060</u>
<b>General Fund Total</b>	<b>\$1,289,460,413</b>	<b>(\$14,918,227)</b>	<b>\$ 1,274,542,186</b>	<b>\$1,395,338,023</b>	<b>(\$18,452,806)</b>	<b>\$1,376,885,217</b>	<b>8.0%</b>	<b>\$102,343,032</b>
<b>GENERAL FUND RESTRICTED ACCOUNTS</b>								
<i>Boat Fuel Tax</i>	\$ 2,188,400	-	\$ 2,188,400	\$ 2,073,692	-	\$ 2,073,692	-5.2%	(\$114,708)
<i>Fire Academy Support Fund</i>	1,501,854	-	1,501,854	2,349,433	-	2,349,433	56.4%	847,579
<i>Off Highway Vehicle Registration Fees</i>	619,798	-	619,798	678,734	-	678,734	9.5%	58,936
<i>Off Highway Vehicle Fuel Tax</i>	600,000	-	600,000	600,000	-	600,000	0.0%	-
<i>Boat Registration Fees</i>	596,122	-	596,122	648,499	-	648,499	8.8%	52,378
<i>Lubricating Oil Fee (Used Oil)</i>	563,004	-	563,004	537,244	-	537,244	-4.6%	(25,760)
<i>Snowmobile Registrations</i>	<u>180,744</u>	-	<u>180,744</u>	<u>195,029</u>	-	<u>195,029</u>	7.9%	<u>14,285</u>
<b>General Fund Restricted Total</b>	<b>\$6,249,922</b>	<b>-</b>	<b>\$6,249,922</b>	<b>\$7,082,631</b>	<b>-</b>	<b>\$7,082,631</b>	<b>13.3%</b>	<b>\$832,710</b>

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.

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**Overview of Revenue Collections**  
**FY 96-97**

Source and Distribution	1996 Gross Collections	1996 Refunds & Adjustments	1996 Net Collections	1997 Gross Collections	1997 Refunds & Adjustments	1997 Net Collections	Percent Change	Amount Change
<b>TRUST &amp; AGENCY FUND</b>								
<i>Local Sales And Use Tax</i>	\$ 227,543,544	(\$1,966,677)	\$225,576,867	\$260,282,174	(\$2,134,070)	\$258,148,104	14.4%	\$ 32,571,237
<i>Public Transit Tax</i>	52,362,378	(354,490)	52,007,888	55,423,885	(429,061)	54,994,824	5.7%	2,986,936
<i>Employers Reinsur./Uninsur'd Emplrs.</i>	20,483,216	-	20,483,216	19,050,753	-	19,050,753	-7.0%	(1,432,462)
<i>Tourism, Recreation, Cultural Tax</i>	18,713,295	12,976	18,726,270	21,827,701	(22,064)	21,805,637	16.4%	3,079,366
<i>Transient Room Tax</i>	13,370,746	(6,315)	13,364,431	15,080,543	(131,939)	14,948,604	11.9%	1,584,172
<i>Environmental Surcharge On Petroleum</i>	7,162,600	-	7,162,600	7,091,256	-	7,091,256	-1.0%	(71,345)
<i>Fireman's Pension Fund</i>	3,916,741	-	3,916,741	4,406,521	-	4,406,521	12.5%	489,780
<i>Resort Communities Tax</i>	3,376,080	23,662	3,399,742	3,979,789	(4,350)	3,975,439	16.9%	575,697
<i>Waste Tire Recycling Fees</i>	2,045,040	-	2,045,040	1,198,540	-	1,198,540	-41.4%	(846,500)
<i>Botanical, Cultural, And Zoological Tax<sup>A</sup></i>	-	-	-	4,022,383	(3,809)	4,018,574	-	4,018,574
<i>Rural County Hospital Tax</i>	989,702	(1,474)	988,227	1,123,421	(1,560)	1,121,861	13.5%	133,634
<i>Centennial License Plate Fees</i>	696,565	-	696,565	405,720	-	405,720	-41.8%	(290,845)
<i>Illegal Drug Stamp Tax</i>	117,084	(11,046)	106,038	43,162	(1,050)	42,113	-60.3%	(63,925)
<i>Car &amp; Bus Tax</i>	1,834,658	-	1,834,658 <sup>R</sup>	1,885,047	(7,807)	1,877,240	2.3%	42,582
<i>Sales Tax Cash Bonds</i>	(1,069)	-	(1,069)	-	-	-	-100.0%	1,069
<i>Tax Commission Suspense</i>	21,585,879	(21,707,246)	(121,368)	21,164,913	(21,256,915)	(92,002)	-24.2%	29,365
<b>Trust &amp; Agency Total</b>	<b>\$374,196,459</b>	<b>(\$24,010,611)</b>	<b>\$ 350,185,848</b>	<b>\$416,985,808</b>	<b>(\$23,992,624)</b>	<b>\$392,993,184</b>	<b>12.2%</b>	<b>\$42,807,336</b>
<b>TRANSPORTATION FUND</b>								
<i>Motor Fuel Tax</i>	\$ 163,404,955	(\$235,891)	\$ 163,169,064	\$ 168,767,183	(\$353,111)	\$168,414,072	3.2%	\$5,245,008
<i>Special Fuel Tax</i>	52,518,720	(8,783,448)	43,735,271	57,345,852	(11,128,125)	46,217,727	5.7%	2,482,456
<i>Motor Vehicle Registration Fees</i>	22,622,378	(11,978)	22,610,401	24,043,979	(6,583)	24,037,396	6.3%	1,426,995
<i>Proportional Registration Fees</i>	7,416,898	(78,513)	7,338,385	8,147,409	(28,693)	8,118,716	10.6%	780,331
<i>Aviation Fuel Tax</i>	6,757,393	-	6,757,393	7,682,164	-	7,682,164	13.7%	924,772
<i>Proportional Registration - Hwy Use Tax</i>	3,970,895	-	3,970,895	4,485,058	-	4,485,058	12.9%	514,163
<i>Motor Vehicle Control Fees</i>	3,682,854	-	3,682,854	3,921,624	-	3,921,624	6.5%	238,770
<i>Uninsured Motorist Fees (Restricted)</i>	1,444,825	-	1,444,825	1,528,729	-	1,528,729	5.8%	83,904
<i>Proportional Regis. - Temp. Permit Fees</i>	419,180	-	419,180	68,458	-	68,458	-83.7%	(350,723)
<i>Motorcycle Safety Fees</i>	117,072	-	117,072	122,476	-	122,476	4.6%	5,404
<b>Transportation Total</b>	<b>\$ 262,355,168</b>	<b>(\$9,109,830)</b>	<b>\$ 253,245,339</b>	<b>\$276,112,931</b>	<b>(\$11,516,512)</b>	<b>\$ 264,596,418</b>	<b>4.5%</b>	<b>\$11,351,080</b>
<b>DEDICATED CREDITS</b>								
<i>Administrative Allowance Service Charge</i>	\$ 5,023,419	-	\$ 5,023,419	\$5,427,901	-	\$ 5,427,901	8.1%	\$ 404,481
<i>MV Registration Fees</i>	2,134,494	-	2,134,494	2,540,342	-	2,540,342	19.0%	405,848
<i>30-Day Motor Vehicle Registr. Permit</i>	1,612,098	-	1,612,098	1,627,761	-	1,627,761	1.0%	15,663
<i>Miscellaneous Dedicated Credits</i>	785,226	(384)	784,843	753,887	(176)	753,711	-4.0%	(31,131)
<i>Driving Under Influence Impound Fees</i>	242,453	-	242,453	232,228	-	232,228	-4.2%	(10,225)
<b>Dedicated Credit Total</b>	<b>\$ 9,797,690</b>	<b>(384)</b>	<b>\$ 9,797,307</b>	<b>\$10,582,118</b>	<b>(176)</b>	<b>\$ 10,581,942</b>	<b>8.0%</b>	<b>\$ 784,635</b>
<b>Grand Total</b>	<b>\$ 3,503,864,353</b>	<b>(\$280,415,819)</b>	<b>\$ 3,223,448,534</b>	<b>\$ 3,806,594,667</b>	<b>(\$310,528,515)</b>	<b>\$ 3,496,066,152</b>	<b>8.5%</b>	<b>\$272,617,618</b>
<b>Distribution Reporting Category:</b>	<b>Collections</b>	<b>Adjustments</b>	<b>Collections</b>	<b>Collections</b>	<b>Adjustments</b>	<b>Collections</b>	<b>Change</b>	<b>Change</b>
<i>Source &amp; Distribution</i>	<i>Gross Revenue</i>	<i>Net Refunds</i>	<i>Revenue</i>	<i>Gross Revenue</i>	<i>Refunds</i>	<i>Net Revenue</i>	<i>Net Change%</i>	<i>Net Amount Change</i>
<i>Federal Retiree Prior Year Refunds</i>	-	(4,838,151)	(4,838,151)	-	-	-	-100.0%	4,838,151
<i>Federal Retiree Settlement Fund</i>	-	(4,838,151)	(4,838,151)	-	-	-	-100.0%	4,838,151

<sup>A</sup> Added to report in fiscal year 1997. <sup>R</sup> Revised.

MISSOURI TAX COMMISSION