# NCFS Report - RPT-CM-023

**Report Name:** RPT-CM-023 Reverting Tax and Non-Tax Revenue Report

**Report Description:** NC General Fund Reverting Net Tax and Non-Tax Revenues provides public information regarding increases or decreases in monthly and year-to-date revenues by tax or nontax categories and specific tax/non-tax budget codes. The data elements used to determine revenues by type include budget code by Tax or Non-Tax.

Results are calculated as:

- Monthly Revenues = – MTD Receipts (deposits + transfers in) -MTD Expenditures (requisitions + payments + transfers out)
    - Current month reported
    - Prior year month reported
- Year-To-Date Revenues = YTD Cash Balance by budget code
    - Current year
    - Prior year (as of reported month)
- Change = Current YTD cash balance – Prior YTD balance
- Percent of Change = Change /Prior Year Amount

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