



Revenue Summary

Final Fiscal Year 2019-2020 Through 12 Months

| Actual Year-to-Date Net Revenues (in millions) | | | | |
|--|-------------------|-------------------|----------------|--------------|
| Tax/Fee | FY2019 | FY2020 | Change | % Change |
| Individual Income Tax | \$4,320.0 | \$3,985.4 | (\$334.6) | -7.7% |
| State Sales and Use Tax | \$2,806.9 | \$3,080.3 | \$273.4 | 9.7% |
| Corporate Tax* | \$520.9 | \$355.9 | (\$165.0) | -31.7% |
| Beer Tax | \$14.2 | \$16.0 | \$1.8 | 12.6% |
| Cigarette Tax | \$84.2 | \$84.8 | \$0.7 | 0.8% |
| Tobacco Tax | \$21.5 | \$21.2 | (\$0.3) | -1.4% |
| Insurance Premium Tax | \$172.0 | \$169.8 | (\$2.2) | -1.3% |
| Oil and Gas Severance Tax | \$27.2 | \$33.2 | \$6.0 | 21.9% |
| Mining Severance Tax | \$13.4 | \$14.3 | \$1.0 | 7.2% |
| Local Option Sales and Use Taxes | \$1,584.5 | \$1,777.0 | \$192.5 | 12.1% |
| Oil and Gas Conservation Fee | \$4.5 | \$3.7 | (\$0.9) | -19.0% |
| 911 Emergency Services Telephone Charge | \$48.7 | \$55.2 | \$6.5 | 13.4% |
| Cable/Satellite Excise Tax | \$28.2 | \$28.4 | \$0.1 | 0.5% |
| Mineral Production Withholding | \$28.8 | \$26.0 | (\$2.7) | -9.5% |
| Motor Fuel Tax | \$376.4 | \$355.9 | (\$20.5) | -5.4% |
| Special Fuel Tax | \$142.3 | \$153.4 | \$11.0 | 7.8% |
| Aviation Fuel Tax | \$6.5 | \$5.5 | (\$1.0) | -15.9% |
| Motor Vehicle Registration Fees | \$154.4 | \$164.6 | \$10.2 | 6.6% |
| Local Transportation Corridor Preservation Fee | \$26.4 | \$29.4 | \$3.1 | 11.6% |
| Other Motor Vehicle Taxes and Fees | \$288.0 | \$288.0 | \$0.0 | 0.0% |
| Other Taxes and Fees | \$52.5 | \$54.9 | \$2.4 | 4.5% |
| Total | \$10,721.4 | \$10,702.9 | -\$18.5 | -0.2% |

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 June 30, 2019. FY 2020 revenues are through June 30, 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 06/30/2019 | | | Transactions from 07/01/2019 to 06/30/2020 | | | | | | |
|--------------------------------|---|----------------------|--|---|----------------------|--|---------------------|--------------|--|--|
| | Fiscal Year | 2019 | | Fiscal Year | 2020 | | | | | |
| | Fiscal Month | 01 - 12 | | Fiscal Month | 01 - 12 | | | | | |
| ◆◆◆ BY FUND TYPE ◆◆◆ | | | ----- Fiscal Year 2019 Month 01 - 12 ----- | | | ----- Fiscal Year 2020 Month 01 - 12 ----- | | | | |
| Categorized by Fund Type | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Net Amount Change | Net Change% | | |
| Education/Uniform School | 5,520,970,399 | (644,507,879) | 4,876,462,520 | 5,043,728,674 | (669,528,189) | 4,374,200,485 | (502,262,034) | -10.3% | | |
| Fiduciary Fund | 1,847,932,048 | (13,754,654) | 1,834,177,394 | 2,030,361,625 | (11,266,179) | 2,019,095,446 | 184,918,053 | 10.1% | | |
| General Fund Restricted | 114,110,878 | (15,275) | 114,095,603 | 135,395,557 | (22,051) | 135,373,506 | 21,277,902 | 18.6% | | |
| General Fund Unrestricted | 2,496,863,104 | (63,765,767) | 2,433,097,336 | 2,642,507,199 | (45,617,342) | 2,596,889,857 | 163,792,520 | 6.7% | | |
| Proprietary Fund | 34,309,471 | - | 34,309,471 | 36,761,660 | - | 36,761,660 | 2,452,189 | 7.1% | | |
| Special Revenue | 66,635,407 | (41,596) | 66,593,812 | 152,122,155 | (352,954) | 151,769,202 | 85,175,390 | 127.9% | | |
| Transportation Fund | 672,156,457 | (20,340,191) | 651,816,265 | 669,749,860 | (21,408,179) | 648,341,681 | (3,474,584) | -0.5% | | |
| Transportation Investment Fund | 710,878,876 | - | 710,878,876 | 740,457,111 | - | 740,457,111 | 29,578,235 | 4.2% | | |
| Net Revenue | 11,463,856,640 | (742,425,362) | 10,721,431,277 | 11,451,083,842 | (748,194,894) | 10,702,888,948 | (18,542,329) | -0.2% | | |

| Revenue and Refund Comparison | Transactions from 07/01/2018 to 06/30/2019 | | | Transactions from 07/01/2019 to 06/30/2020 | | | | | | |
|--|---|-----------------|--|---|-----------------|--|--------------------|---------------|--|--|
| | Fiscal Year | 2019 | | Fiscal Year | 2020 | | | | | |
| | Fiscal Month | 01 - 12 | | Fiscal Month | 01 - 12 | | | | | |
| ◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆ | | | ----- Fiscal Year 2019 Month 01 - 12 ----- | | | ----- Fiscal Year 2020 Month 01 - 12 ----- | | | | |
| Categorized by Revenue Source / Fund Type / Tax or Fee | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Net Amount Change | Net Change% | | |
| 911 Emergency Services Telephone Charge: | 48,684,123 | (2,436) | 48,681,687 | 55,200,314 | (104) | 55,200,210 | 6,518,523 | 13.4% | | |
| General Fund Restricted | | | | | | | | | | |
| Computer Aided Dispatch | (106) | - | (106) | 45 | - | 45 | 151 | -142.4% | | |
| Statewide Unified E-911 Emergency Services | 3,287,693 | - | 3,287,693 | 8,519,523 | - | 8,519,523 | 5,231,831 | 159.1% | | |
| Utah Statewide Radio System - Emergency Services | 19,274,752 | - | 19,274,752 | 19,732,974 | - | 19,732,974 | 458,222 | 2.4% | | |
| General Fund Unrestricted | | | | | | | | | | |
| Public Safety Answering Point - Public Safety | 1,646,851 | - | 1,646,851 | 1,860,011 | - | 1,860,011 | 213,159 | 12.9% | | |
| Special Revenue | | | | | | | | | | |
| Public Safety Answering Point - Local Dispatch | 24,474,933 | (2,436) | 24,472,497 | 25,087,761 | (104) | 25,087,657 | 615,161 | 2.5% | | |
| Aviation Fuel Tax: | 6,579,467 | (36,666) | 6,542,801 | 5,533,001 | (27,724) | 5,505,278 | (1,037,523) | -15.9% | | |
| Transportation Fund | | | | | | | | | | |
| Aviation Fuel Tax | 6,579,467 | (36,666) | 6,542,801 | 5,533,001 | (27,724) | 5,505,278 | (1,037,523) | -15.9% | | |
| Beer Tax: | 14,203,622 | (310) | 14,203,312 | 15,996,330 | (8,938) | 15,987,392 | 1,784,080 | 12.6% | | |
| General Fund Restricted | | | | | | | | | | |
| Alcohol Beverage Enforcement & Treatment Account | 5,856,100 | - | 5,856,100 | 5,577,300 | - | 5,577,300 | (278,800) | -4.8% | | |
| General Fund Unrestricted | | | | | | | | | | |
| Beer Tax | 8,347,522 | (310) | 8,347,212 | 10,419,030 | (8,938) | 10,410,092 | 2,062,880 | 24.7% | | |

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

TC-23 Rev. 9/17 Printed: 10/5/2020

| ◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆ | ----- Fiscal Year 2019 Month 01 - 12 ----- | | | ----- Fiscal Year 2020 Month 01 - 12 ----- | | | 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: | 28,238,296 | - | 28,238,296 | 28,366,874 | - | 28,366,874 | 128,578 | 0.5% |
| General Fund Unrestricted | | | | | | | - | |
| Multi-Channel Video or Audio Service | 28,238,296 | - | 28,238,296 | 28,366,874 | - | 28,366,874 | 128,578 | 0.5% |
| Cigarette Tax: | 84,402,159 | (244,444) | 84,157,715 | 84,951,395 | (107,767) | 84,843,627 | 685,912 | 0.8% |
| 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 | 76,452,159 | (244,444) | 76,207,715 | 77,001,395 | (107,767) | 76,893,627 | 685,912 | 0.9% |
| Corporate Tax: | 597,407,234 | (76,489,609) | 520,917,624 | 452,820,533 | (96,945,835) | 355,874,698 | (165,042,927) | -31.7% |
| Education/Uniform School | | | | | | | - | |
| Corporate Tax | 597,407,234 | (76,489,609) | 520,917,624 | 452,820,533 | (96,945,835) | 355,874,698 | (165,042,927) | -31.7% |
| Individual Income Tax: | 4,888,052,020 | (568,009,528) | 4,320,042,492 | 4,557,952,345 | (572,551,919) | 3,985,400,426 | (334,642,066) | -7.7% |
| Education/Uniform School | | | | | | | - | |
| Individual Income Tax - Final Payments | 1,349,271,215 | (561,390,167) | 787,881,047 | 710,301,079 | (564,594,601) | 145,706,478 | (642,174,569) | -81.5% |
| Individual Income Tax - Withholding | 3,538,780,805 | (6,619,361) | 3,532,161,445 | 3,847,651,266 | (7,957,319) | 3,839,693,948 | 307,532,503 | 8.7% |
| Insurance Premium Tax: | 172,245,788 | (247,822) | 171,997,966 | 170,536,188 | (702,226) | 169,833,963 | (2,164,003) | -1.3% |
| Fiduciary Fund | | | | | | | - | |
| Employers Reinsurance & Uninsured Employers | 16,128,321 | - | 16,128,321 | 11,486,649 | - | 11,486,649 | (4,641,672) | -28.8% |
| Fireman's Pension Fund | 9,974,041 | - | 9,974,041 | 7,948,047 | - | 7,948,047 | (2,025,994) | -20.3% |
| General Fund Restricted | | | | | | | - | |
| Fire Academy Support Fund | 4,987,002 | - | 4,987,002 | 3,974,059 | - | 3,974,059 | (1,012,943) | -20.3% |
| Industrial Accident Fund | 2,742,195 | - | 2,742,195 | 2,730,545 | - | 2,730,545 | (11,650) | -0.4% |
| Relative Value Study Fund | 159,712 | - | 159,712 | 159,297 | - | 159,297 | (414) | -0.3% |
| Workplace Safety Account | 1,371,070 | - | 1,371,070 | 1,365,288 | - | 1,365,288 | (5,782) | -0.4% |
| General Fund Unrestricted | | | | | | | - | |
| Insurance Premium Tax | 136,883,448 | (247,822) | 136,635,626 | 142,872,303 | (702,226) | 142,170,077 | 5,534,452 | 4.1% |
| Local Option Sales and Use Taxes: | 1,597,888,988 | (13,431,794) | 1,584,457,195 | 1,787,850,393 | (10,885,816) | 1,776,964,578 | 192,507,383 | 12.1% |
| Fiduciary Fund | | | | | | | - | |
| Botanical, Cultural, Recreational, and Zoo | 49,994,338 | (513,134) | 49,481,204 | 54,802,850 | (385,284) | 54,417,567 | 4,936,363 | 10.0% |
| Correctional Facility Sales and Use Tax | 25,137,490 | (33,781) | 25,103,709 | 38,859,494 | (148,378) | 38,711,116 | 13,607,408 | 54.2% |
| County of the 2nd Class State Hwys Projects | 22,429,122 | (126,456) | 22,302,666 | 25,504,760 | (157,475) | 25,347,285 | 3,044,619 | 13.7% |
| County Option Fixed Guideway Tax | 24,776,203 | (151,906) | 24,624,297 | 28,213,568 | (182,346) | 28,031,222 | 3,406,926 | 13.8% |
| County Option for Public Transit | 0 | - | 0 | 3,910,310 | (8,351) | 3,901,959 | 3,901,959 | |
| County Option Sales & Use Tax | 162,663,410 | (1,629,816) | 161,033,594 | 177,005,743 | (1,259,496) | 175,746,247 | 14,712,653 | 9.1% |
| County Option Sales/Use for Highways/Public Transit Tax | 82,920,448 | (250,974) | 82,669,474 | 144,409,541 | (576,966) | 143,832,575 | 61,163,100 | 74.0% |
| Highways Sales & Use Tax | 17,150,591 | (101,395) | 17,049,196 | 18,282,696 | (99,750) | 18,182,946 | 1,133,750 | 6.6% |
| Local Sales And Use Tax | 648,016,335 | (6,516,156) | 641,500,179 | 703,216,729 | (5,025,400) | 698,191,329 | 56,691,150 | 8.8% |
| Local Trans. Corridor Preservation - 2nd Class County | 2,544,397 | (1,481) | 2,542,916 | 2,708,464 | (141) | 2,708,322 | 165,407 | 6.5% |
| Municipal Energy Sales & Use Tax | 9,544,196 | (18,789) | 9,525,408 | 7,554,761 | (830) | 7,553,932 | (1,971,476) | -20.7% |
| Municipal Telecommunications License Tax | 22,816,745 | (2,387) | 22,814,358 | 21,300,146 | (824) | 21,299,323 | (1,515,036) | -6.6% |
| Public Transit Tax | 282,933,345 | (3,661,407) | 279,271,938 | 316,951,705 | (2,373,077) | 314,578,628 | 35,306,690 | 12.6% |
| Resort Communities Tax | 28,341,011 | (142,153) | 28,198,858 | 28,122,657 | (147,692) | 27,974,966 | (223,892) | -0.8% |
| Rural County Hospital Tax | 6,412,802 | (29,220) | 6,383,582 | 6,390,162 | (40,527) | 6,349,636 | (33,946) | -0.5% |
| State Highways Projects - Fixed Guideway | 2,142,291 | - | 2,142,291 | 2,393,894 | - | 2,393,894 | 251,603 | 11.7% |
| Town Option Sales & Use Tax | 10,507,296 | (40,598) | 10,466,697 | 10,960,586 | (54,947) | 10,905,639 | 438,942 | 4.2% |
| Transient Room Tax - County | 68,222,369 | (75,932) | 68,146,437 | 63,047,256 | (65,989) | 62,981,267 | (5,165,170) | -7.6% |
| Transient Room Tax - First Class County Fund | 3,599,015 | - | 3,599,015 | 3,293,167 | - | 3,293,167 | (305,847) | -8.5% |
| Transient Room Tax - Municipality | 14,862,039 | (9,032) | 14,853,007 | 14,010,657 | (11,941) | 13,998,716 | (854,291) | -5.8% |
| TRCC Restaurant Tax | 57,327,865 | (86,039) | 57,241,826 | 57,759,000 | (290,902) | 57,468,098 | 226,272 | 0.4% |
| TRCC Short Term Leasing Tax - Tourism | 18,840,807 | (1,699) | 18,839,108 | 16,786,453 | (7,463) | 16,778,990 | (2,060,118) | -10.9% |
| TRCC Transient Room Tax - Tourism | 2,826,883 | (2,353) | 2,824,531 | 2,506,890 | (92) | 2,506,798 | (317,733) | -11.2% |

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

TC-23 Rev. 9/17 Printed: 10/5/2020

| ◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆ | ----- Fiscal Year 2019 Month 01 - 12 ----- | | | ----- Fiscal Year 2020 Month 01 - 12 ----- | | | 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 | 2,637,514 | - | 2,637,514 | 4,802,314 | - | 4,802,314 | 2,164,801 | 82.1% |
| Special Revenue | | | | | | | - | |
| Qualified Emergency Food Agencies Fund | 381,252 | - | 381,252 | 381,252 | - | 381,252 | - | 0.0% |
| State Imposed Mass Transit Tax | 4,538,139 | (34,124) | 4,504,015 | 4,973,889 | (47,658) | 4,926,231 | 422,215 | 9.4% |
| Transportation Fund | | | | | | | - | |
| State Highways Projects - 2nd Class County | 2,755 | (2,962) | (207) | 431 | (288) | 143 | 350 | -169.3% |
| State Highways Projects - Public Transit Tax | 26,320,332 | - | 26,320,332 | 29,701,017 | - | 29,701,017 | 3,380,685 | 12.8% |
| Local Transportation Corridor Preservation Fee: | 26,351,957 | - | 26,351,957 | 29,417,515 | - | 29,417,515 | 3,065,558 | 11.6% |
| Fiduciary Fund | | | | | | | - | |
| County of the 1st Class State Highways Projects | 7,373,470 | - | 7,373,470 | 10,139,786 | - | 10,139,786 | 2,766,316 | 37.5% |
| Local Trans. Corridor Preservation - 1st Class City | 101,326 | - | 101,326 | (2) | - | (2) | (101,328) | -100.0% |
| Local Transportation Corridor Preservation - MV | 16,954,931 | - | 16,954,931 | 17,333,793 | - | 17,333,793 | 378,862 | 2.2% |
| Transportation Fund | | | | | | | - | |
| County of the 1st Class State Highways Projects | 1,922,230 | - | 1,922,230 | 1,943,939 | - | 1,943,939 | 21,708 | 1.1% |
| Mineral Production Withholding: | 28,761,627 | (8,742) | 28,752,885 | 26,064,650 | (30,435) | 26,034,216 | (2,718,669) | -9.5% |
| Education/Uniform School | | | | | | | - | |
| Mineral Production Tax Withholding | 28,761,627 | (8,742) | 28,752,885 | 26,064,650 | (30,435) | 26,034,216 | (2,718,669) | -9.5% |
| Mining Severance Tax: | 13,380,800 | - | 13,380,800 | 14,348,404 | (547) | 14,347,857 | 967,057 | 7.2% |
| General Fund Unrestricted | | | | | | | - | |
| Mining Severance Tax | 10,035,600 | - | 10,035,600 | 10,761,440 | (547) | 10,760,893 | 725,293 | 7.2% |
| Special Revenue | | | | | | | - | |
| Mining Severance Tax Permanent State Trust Fund | 3,345,200 | - | 3,345,200 | 3,586,964 | - | 3,586,964 | 241,764 | 7.2% |
| Motor Fuel Tax: | 379,484,196 | (3,102,046) | 376,382,150 | 359,070,141 | (3,164,686) | 355,905,455 | (20,476,695) | -5.4% |
| 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 | 374,721,315 | (3,102,046) | 371,619,269 | 354,194,709 | (3,164,686) | 351,030,023 | (20,589,246) | -5.5% |
| Motor Vehicle Registration Fees: | 154,363,402 | - | 154,363,402 | 164,584,142 | - | 164,584,142 | 10,220,741 | 6.6% |
| General Fund Restricted | | | | | | | - | |
| Boat Registration Fees | 2,406,356 | - | 2,406,356 | 2,701,132 | - | 2,701,132 | 294,777 | 12.2% |
| Motor Vehicle Safety Impact Restricted Account | 2,694,883 | - | 2,694,883 | 2,736,683 | - | 2,736,683 | 41,800 | 1.6% |
| Off Highway Vehicle Registration Fees | 5,463,080 | - | 5,463,080 | 8,349,232 | - | 8,349,232 | 2,886,152 | 52.8% |
| Snowmobile Registration Fees | 378,236 | - | 378,236 | 363,786 | - | 363,786 | (14,449) | -3.8% |
| Proprietary Fund | | | | | | | - | |
| Land Grant Management Fund Registration Fees | 321,352 | - | 321,352 | 343,314 | - | 343,314 | 21,961 | 6.8% |
| Transportation Fund | | | | | | | - | |
| Aircraft Registration Fees | 1,157,028 | - | 1,157,028 | 1,461,867 | - | 1,461,867 | 304,839 | 26.3% |
| Motor Vehicle Registration Fees | 49,745,446 | - | 49,745,446 | 55,347,122 | - | 55,347,122 | 5,601,675 | 11.3% |
| Motorcycle Safety Fees - Dedicated Credit | 486,573 | - | 486,573 | 437,915 | - | 437,915 | (48,657) | -10.0% |
| MV Public Safety for Highway Patrol | 2,533,930 | - | 2,533,930 | 2,572,411 | - | 2,572,411 | 38,481 | 1.5% |
| Transportation Investment Fund | | | | | | | - | |
| Transportation Inv. Fund - MV Registration Fees | 89,176,517 | - | 89,176,517 | 90,270,679 | - | 90,270,679 | 1,094,162 | 1.2% |
| Oil and Gas Conservation Fee: | 4,539,443 | (15,275) | 4,524,169 | 3,685,635 | (22,051) | 3,663,583 | (860,585) | -19.0% |
| General Fund Restricted | | | | | | | - | |
| Oil & Gas Conservation Fee | 4,539,443 | (15,275) | 4,524,169 | 3,685,635 | (22,051) | 3,663,583 | (860,585) | -19.0% |

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

TC-23 Rev. 9/17 Printed: 10/5/2020

| ◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆ | | | ----- Fiscal Year 2019 Month 01 - 12 ----- | | | ----- Fiscal Year 2020 Month 01 - 12 ----- | | | Net Amount | Net |
|--|--------------------|---------------------|--|--------------------|---------------------|--|------------------|--------------|------------|-----|
| 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: | 57,457,912 | (30,229,083) | 27,228,829 | 52,368,357 | (19,170,288) | 33,198,070 | 5,969,241 | 21.9% | | |
| General Fund Unrestricted | | | | | | | - | | | |
| Oil & Gas Severance Tax | 44,713,521 | (30,229,083) | 14,484,438 | 38,701,765 | (19,170,288) | 19,531,477 | 5,047,039 | 34.8% | | |
| Special Revenue | | | | | | | - | | | |
| Oil & Gas Severance Tax Permanent State Trust Fund | 4,828,146 | - | 4,828,146 | 6,510,492 | - | 6,510,492 | 1,682,346 | 34.8% | | |
| Revitalization Fund - Navajo | 914,157 | - | 914,157 | 631,934 | - | 631,934 | (282,223) | -30.9% | | |
| Revitalization Fund - Uintah Basin | 7,002,088 | - | 7,002,088 | 6,524,166 | - | 6,524,166 | (477,922) | -6.8% | | |
| Other Motor Vehicle Taxes and Fees: | 287,998,262 | - | 287,998,262 | 288,019,090 | - | 288,019,090 | 20,828 | 0.0% | | |
| Education/Uniform School | | | | | | | - | | | |
| Driver Education Fees - Dedicated Credits | 6,449,384 | - | 6,449,384 | 6,590,719 | - | 6,590,719 | 141,335 | 2.2% | | |
| Fiduciary Fund | | | | | | | - | | | |
| Collegiate License Plate Fees | 1,078,625 | - | 1,078,625 | 1,093,110 | - | 1,093,110 | 14,485 | 1.3% | | |
| Motor Vehicle Blindness Prevention Checkoff | 29,474 | - | 29,474 | 36,531 | - | 36,531 | 7,057 | 23.9% | | |
| MV County Collections | 203,639,110 | - | 203,639,110 | 207,315,404 | - | 207,315,404 | 3,676,294 | 1.8% | | |
| Other License Plate and Contributions | 130,560 | - | 130,560 | 129,481 | - | 129,481 | (1,080) | -0.8% | | |
| Tax Commission Suspense | 12,970,843 | - | 12,970,843 | 9,295,061 | - | 9,295,061 | (3,675,782) | -28.3% | | |
| General Fund Restricted | | | | | | | - | | | |
| Electronic Payments Fee | 6,070,018 | - | 6,070,018 | 6,116,209 | - | 6,116,209 | 46,191 | 0.8% | | |
| MV Automobile 45-Day Permits | 4,385,326 | - | 4,385,326 | 4,786,110 | - | 4,786,110 | 400,784 | 9.1% | | |
| MV Contrib - Special Group License Plates | 586,466 | - | 586,466 | 637,757 | - | 637,757 | 51,291 | 8.7% | | |
| MV Contrib - Voluntary Checkoffs | 43,664 | - | 43,664 | 51,293 | - | 51,293 | 7,628 | 17.5% | | |
| Other License Plate and Contributions | 274,900 | - | 274,900 | 305,150 | - | 305,150 | 30,250 | 11.0% | | |
| General Fund Unrestricted | | | | | | | - | | | |
| DUI Impound Fees | 1,489,468 | - | 1,489,468 | 1,641,741 | - | 1,641,741 | 152,273 | 10.2% | | |
| Misc. Dedicated Credits - Other Agencies | 455,649 | - | 455,649 | 521,177 | - | 521,177 | 65,528 | 14.4% | | |
| Misc. Dedicated Credits - Tax Comm. | 2,289,524 | - | 2,289,524 | 2,453,368 | - | 2,453,368 | 163,844 | 7.2% | | |
| MV Regist/Plate Fees - Plate, Admin Fee | 3,362,851 | - | 3,362,851 | 3,596,896 | - | 3,596,896 | 234,046 | 7.0% | | |
| MVED Business Regulation Fees | 2,204,225 | - | 2,204,225 | 2,074,129 | - | 2,074,129 | (130,096) | -5.9% | | |
| Other License Plate and Contributions | 390 | - | 390 | 449 | - | 449 | 59 | 15.0% | | |
| Search and Rescue - Dedicated Credits | 32,016 | - | 32,016 | 91,805 | - | 91,805 | 59,789 | 186.7% | | |
| Special Revenue | | | | | | | - | | | |
| Traumatic Head and Spinal Cord Injury Rehab | 352,590 | - | 352,590 | 435,713 | - | 435,713 | 83,123 | 23.6% | | |
| Transportation Fund | | | | | | | - | | | |
| DUI Impound Fees | 1,101,137 | - | 1,101,137 | 1,210,614 | - | 1,210,614 | 109,477 | 9.9% | | |
| Motor Carrier Fee | 2,809,723 | - | 2,809,723 | 2,589,594 | - | 2,589,594 | (220,129) | -7.8% | | |
| Motor Vehicle Control Fees | 6,390,132 | - | 6,390,132 | 6,321,262 | - | 6,321,262 | (68,870) | -1.1% | | |
| Proportional Registration - Highway Use Tax | 10,450,108 | - | 10,450,108 | 8,922,003 | - | 8,922,003 | (1,528,105) | -14.6% | | |
| Proportional Registration Fees | 17,862,800 | - | 17,862,800 | 18,312,638 | - | 18,312,638 | 449,838 | 2.5% | | |
| Temporary Permits | 223,555 | - | 223,555 | 187,484 | - | 187,484 | (36,071) | -16.1% | | |
| Uninsured Motorist Fees | 3,315,724 | - | 3,315,724 | 3,303,393 | - | 3,303,393 | (12,331) | -0.4% | | |

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

TC-23 Rev. 9/17 Printed: 10/5/2020

| ◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆ | | | ----- Fiscal Year 2019 Month 01 - 12 ----- | | | ----- Fiscal Year 2020 Month 01 - 12 ----- | | | 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: | 58,703,666 | (6,171,087) | 52,532,579 | 61,177,385 | (6,288,565) | 54,888,820 | 2,356,242 | 4.5% | | |
| Education/Uniform School | | | | | | | - | | | |
| IIT Contributions - Invest More for Education | 135 | - | 135 | 427 | - | 427 | 292 | 216.8% | | |
| State Transient Room Tax - Hospitality Tourism | 300,000 | - | 300,000 | 300,000 | - | 300,000 | - | 0.0% | | |
| Fiduciary Fund | | | | | | | - | | | |
| Car & Bus Tax | 8,886,908 | (488) | 8,886,420 | 9,937,849 | (226) | 9,937,623 | 1,051,203 | 11.8% | | |
| Environmental Assurance Fee | 6,503,397 | (359,458) | 6,143,939 | 7,489,346 | (428,083) | 7,061,263 | 917,324 | 14.9% | | |
| Inc. Tax Contributions - Education | 37,172 | - | 37,172 | 31,676 | - | 31,676 | (5,496) | -14.8% | | |
| Inc. Tax Contributions - Election Campaign | 107,874 | - | 107,874 | 98,906 | - | 98,906 | (8,968) | -8.3% | | |
| Tax Cash Bonds | 7,000 | - | 7,000 | 34,500 | - | 34,500 | 27,500 | 392.9% | | |
| General Fund Restricted | | | | | | | - | | | |
| Admin. Allowance Service Charge - Sales Tax & Misc | 10,783,726 | - | 10,783,726 | 12,573,576 | - | 12,573,576 | 1,789,850 | 16.6% | | |
| Brine Shrimp Royalty Tax | 1,129,169 | - | 1,129,169 | 1,403,923 | - | 1,403,923 | 274,755 | 24.3% | | |
| Commerce Charges | 433,304 | - | 433,304 | 417,491 | - | 417,491 | (15,813) | -3.6% | | |
| Court Complex Fees | 4,546,752 | - | 4,546,752 | 4,494,666 | - | 4,494,666 | (52,086) | -1.1% | | |
| Income Tax Contrib. - Homeless, Children's Organ, Etc. | 99,502 | - | 99,502 | 80,883 | - | 80,883 | (18,619) | -18.7% | | |
| Lubricating Oil Fee - Used Oil | 580,806 | - | 580,806 | 518,679 | - | 518,679 | (62,128) | -10.7% | | |
| Other Misc. | 287,027 | - | 287,027 | 264,505 | - | 264,505 | (22,521) | -7.8% | | |
| Sovereign Lands Management Account | 125,000 | - | 125,000 | 125,000 | - | 125,000 | - | 0.0% | | |
| General Fund Unrestricted | | | | | | | - | | | |
| Cigarette/eCig Licenses & Fees | 880 | - | 880 | 550 | - | 550 | (330) | -37.5% | | |
| County Property Tax Transaction Fees | 3,368,924 | - | 3,368,924 | 3,472,122 | - | 3,472,122 | 103,198 | 3.1% | | |
| Court Fees | 3,372,849 | - | 3,372,849 | 3,473,643 | - | 3,473,643 | 100,793 | 3.0% | | |
| Farm Tool Tax Credit | - | (7,567) | (7,567) | - | 1,618 | 1,618 | 9,185 | -121.4% | | |
| Federal Revenues & Grants | 521,125 | - | 521,125 | 559,714 | - | 559,714 | 38,589 | 7.4% | | |
| Misc. Dedicated Credits - Electronic Convenience Fees | 1,177,203 | - | 1,177,203 | 1,029,038 | - | 1,029,038 | (148,165) | -12.6% | | |
| Misc. Dedicated Credits - MV Sale of Info | 41,988 | - | 41,988 | 203,712 | - | 203,712 | 161,724 | 385.2% | | |
| Misc. Dedicated Credits - Tax Comm. | 50,766 | - | 50,766 | 44,415 | - | 44,415 | (6,351) | -12.5% | | |
| Other Misc. | 554,687 | - | 554,687 | 38,202 | - | 38,202 | (516,485) | -93.1% | | |
| Property Tax Relief Credits - Circuit Breaker | - | (5,799,663) | (5,799,663) | - | (5,856,801) | (5,856,801) | (57,138) | 1.0% | | |
| Special Revenue | | | | | | | - | | | |
| Clean Air Fund Contributions | 40,234 | - | 40,234 | 30,951 | - | 30,951 | (9,283) | -23.1% | | |
| Misc. Special Revenues | 1,197 | - | 1,197 | 17,587 | - | 17,587 | 16,390 | 1369.6% | | |
| Private Organ Donation Contributions | 41,451 | - | 41,451 | 50,424 | - | 50,424 | 8,973 | 21.6% | | |
| State Transient Room Tax - Outdoor Recreation Infrastructure | 5,194,615 | (3,911) | 5,190,705 | 4,610,194 | (5,072) | 4,605,122 | (585,583) | -11.3% | | |
| Suicide Prevention | 24,128 | - | 24,128 | 21,431 | - | 21,431 | (2,696) | -11.2% | | |
| Waste Tire Recycling Fees | 3,482,181 | - | 3,482,181 | 3,739,201 | - | 3,739,201 | 257,020 | 7.4% | | |
| Transportation Fund | | | | | | | - | | | |
| Motor Vehicle Rental Tax | 7,003,667 | - | 7,003,667 | 6,114,774 | - | 6,114,774 | (888,893) | -12.7% | | |
| Special Fuel Tax: | 159,530,533 | (17,198,517) | 142,332,016 | 171,595,684 | (18,215,482) | 153,380,202 | 11,048,187 | 7.8% | | |
| Transportation Fund | | | | | | | - | | | |
| Special Fuel Tax | 158,479,330 | (17,098,901) | 141,380,429 | 170,380,410 | (18,128,559) | 152,251,851 | 10,871,422 | 7.7% | | |
| Special Fuel Tax - CNG / LNG | 1,051,203 | (99,616) | 951,587 | 1,215,274 | (86,922) | 1,128,351 | 176,765 | 18.6% | | |

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

TC-23 Rev. 9/17 Printed: 10/5/2020

| ◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆ | | | ----- Fiscal Year 2019 Month 01 - 12 ----- | | | ----- Fiscal Year 2020 Month 01 - 12 ----- | | | Net Amount | Net |
|---|-----------------------|----------------------|--|-----------------------|----------------------|--|---------------------|--------------|------------|-----|
| 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: | 2,834,313,626 | (27,451,749) | 2,806,861,877 | 3,100,568,474 | (20,276,921) | 3,080,291,553 | 273,429,676 | 9.7% | | |
| General Fund Restricted | | | | | | | - | | | |
| Water Infrastructure Restricted 1/16% Sales Tax Diversion | 16,254,409 | - | 16,254,409 | 26,097,068 | - | 26,097,068 | 9,842,659 | 60.6% | | |
| 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 | 2,143,705,741 | (27,450,624) | 2,116,255,116 | 2,285,269,665 | (19,976,802) | 2,265,292,862 | 149,037,746 | 7.0% | | |
| Water & Wastewater Proj - Div of Water Rights | 3,547,903 | - | 3,547,903 | 3,976,767 | - | 3,976,767 | 428,864 | 12.1% | | |
| Proprietary Fund | | | | | | | - | | | |
| Water & Wastewater Proj - Sales | 33,988,119 | - | 33,988,119 | 36,418,346 | - | 36,418,346 | 2,430,228 | 7.2% | | |
| Special Revenue | | | | | | | - | | | |
| Medicaid Expansion | 11,481,346 | (1,125) | 11,480,221 | 94,986,446 | (300,119) | 94,686,327 | 83,206,106 | 724.8% | | |
| Qualified Emergency Food Agencies Fund | 533,750 | - | 533,750 | 533,750 | - | 533,750 | - | 0.0% | | |
| Transportation Investment Fund | | | | | | | - | | | |
| Transit Transportation Investment Fund | - | - | - | 6,199,480 | - | 6,199,480 | 6,199,480 | | | |
| Transportation Inv. Fund - 30% Sales Growth Diversion | 243,198,204 | - | 243,198,204 | 259,747,829 | - | 259,747,829 | 16,549,625 | 6.8% | | |
| Transportation Inv. Fund 0.05% Diversion | 19,235,820 | - | 19,235,820 | 15,364,813 | - | 15,364,813 | (3,871,007) | -20.1% | | |
| Transportation Inv. Fund 1/16% Sales Diversion | 24,381,613 | - | 24,381,613 | 17,398,045 | - | 17,398,045 | (6,983,568) | -28.6% | | |
| Transportation Inv. Fund 3.68% Vehicle Related Products | 102,870,045 | - | 102,870,045 | 103,670,866 | - | 103,670,866 | 800,821 | 0.8% | | |
| Transportation Inv. Fund 8.3% Vehicle Related Products | 232,016,677 | - | 232,016,677 | 247,805,400 | - | 247,805,400 | 15,788,722 | 6.8% | | |
| Tobacco Tax: | 21,269,519 | 213,746 | 21,483,265 | 20,976,990 | 204,409 | 21,181,399 | (301,867) | -1.4% | | |
| General Fund Unrestricted | | | | | | | - | | | |
| Tobacco Products Tax | 21,269,519 | 213,746 | 21,483,265 | 20,976,990 | 204,409 | 21,181,399 | (301,867) | -1.4% | | |
| Net Revenue | 11,463,856,640 | (742,425,362) | 10,721,431,277 | 11,451,083,842 | (748,194,894) | 10,702,888,948 | (18,542,329) | -0.2% | | |

- 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 old year receivables.
- State income taxes were postponed to July 15, 2020 and have significantly impacted income tax revenues for FY 2020.