



# Revenue Summary

Fiscal Year 2020-2021 Through 4 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$1,336.1	\$2,053.7	\$717.7	53.7%
State Sales and Use Tax	\$1,060.3	\$1,146.3	\$86.0	8.1%
Corporate Tax*	\$109.8	\$152.5	\$42.7	38.8%
Beer Tax	\$5.6	\$6.9	\$1.3	22.9%
Cigarette Tax	\$30.7	\$31.0	\$0.4	1.2%
Tobacco Tax	\$11.1	\$10.6	(\$0.5)	-4.4%
Insurance Premium Tax	\$81.2	\$90.1	\$8.8	10.9%
Oil and Gas Severance Tax	\$11.4	\$0.5	(\$10.9)	-95.4%
Mining Severance Tax	\$4.3	\$1.8	(\$2.5)	-57.5%
Local Option Sales and Use Taxes	\$643.7	\$653.5	\$9.7	1.5%
Oil and Gas Conservation Fee	\$1.1	\$0.4	(\$0.7)	-66.5%
911 Emergency Services Telephone Charge	\$17.1	\$19.1	\$2.0	12.0%
Cable/Satellite Excise Tax	\$9.7	\$9.1	(\$0.6)	-6.3%
Mineral Production Withholding	\$12.7	\$7.3	(\$5.4)	-42.6%
Motor Fuel Tax	\$123.8	\$129.9	\$6.1	4.9%
Special Fuel Tax	\$55.5	\$57.0	\$1.5	2.7%
Aviation Fuel Tax	\$2.2	\$1.5	(\$0.7)	-32.1%
Motor Vehicle Registration Fees	\$60.3	\$56.9	(\$3.4)	-5.6%
Local Transportation Corridor Preservation Fee	\$6.6	\$6.0	(\$0.6)	-9.4%
Other Motor Vehicle Taxes and Fees	\$104.6	\$101.1	(\$3.5)	-3.3%
Other Taxes and Fees	\$20.9	\$20.2	(\$0.7)	-3.2%
<b>Total</b>	<b>\$3,708.8</b>	<b>\$4,555.4</b>	<b>\$846.6</b>	<b>22.8%</b>

**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 2020 revenues are through November 07, 2019. FY 2021 revenues are through November 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 07/01/2019 to 11/07/2019			Transactions from 07/01/2020 to 11/07/2020				
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 04		Fiscal Month	01 - 04			
◆◆◆ BY FUND TYPE ◆◆◆								
	----- Fiscal Year 2020 Month 01 - 04 -----			----- Fiscal Year 2021 Month 01 - 04 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	1,405,455	95,378	1,500,833	1,726,329	317,646	2,043,975	543,142	36.2%
Education/Uniform School	1,594,412,740	(133,132,316)	1,461,280,424	2,398,530,345	(182,619,354)	2,215,910,991	754,630,567	51.6%
Fiduciary Fund	740,524,654	(4,225,828)	736,298,826	744,446,557	(5,861,683)	738,584,874	2,286,048	0.3%
General Fund Restricted	54,612,734	(5,563)	54,607,171	60,438,603	-	60,438,603	5,831,431	10.7%
General Fund Unrestricted	936,325,051	(10,741,664)	925,583,387	1,022,571,520	(17,508,005)	1,005,063,515	79,480,128	8.6%
Proprietary Fund	10,852,300	-	10,852,300	12,115,733	-	12,115,733	1,263,432	11.6%
Special Revenue	53,646,721	(96,630)	53,550,091	50,014,528	(86,379)	49,928,149	(3,621,942)	-6.8%
Transportation Fund	229,013,341	(4,995,226)	224,018,116	234,972,913	(3,797,183)	231,175,729	7,157,614	3.2%
Transportation Investment Fund	241,114,016	-	241,114,016	240,177,534	-	240,177,534	(936,482)	-0.4%
<b>Net Revenue</b>	<b>3,861,907,012</b>	<b>(153,101,848)</b>	<b>3,708,805,164</b>	<b>4,764,994,062</b>	<b>(209,554,959)</b>	<b>4,555,439,102</b>	<b>846,633,938</b>	<b>22.8%</b>

Revenue and Refund Comparison	Transactions from 07/01/2019 to 11/07/2019			Transactions from 07/01/2020 to 11/07/2020				
	Fiscal Year	2020		Fiscal Year	2021			
	Fiscal Month	01 - 04		Fiscal Month	01 - 04			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
	----- Fiscal Year 2020 Month 01 - 04 -----			----- Fiscal Year 2021 Month 01 - 04 -----				
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
<b>911 Emergency Services Telephone Charge:</b>	<b>17,061,168</b>	<b>(0)</b>	<b>17,061,168</b>	<b>19,101,893</b>	<b>(239)</b>	<b>19,101,653</b>	<b>2,040,486</b>	<b>12.0%</b>
General Fund Restricted								
Computer Aided Dispatch	(36)	-	(36)	(1)	-	(1)	36	-97.9%
Statewide Unified E-911 Emergency Services	2,774,637	-	2,774,637	3,852,987	-	3,852,987	1,078,350	38.9%
Utah Statewide Radio System - Emergency Services	7,610,652	-	7,610,652	8,131,654	-	8,131,654	521,003	6.8%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	581,972	-	581,972	592,754	-	592,754	10,782	1.9%
Special Revenue								
Public Safety Answering Point - Local Dispatch	6,093,944	(0)	6,093,944	6,524,498	(239)	6,524,259	430,315	7.1%
<b>Aviation Fuel Tax:</b>	<b>2,248,493</b>	<b>(6,634)</b>	<b>2,241,859</b>	<b>1,532,435</b>	<b>(10,346)</b>	<b>1,522,089</b>	<b>(719,770)</b>	<b>-32.1%</b>
Transportation Fund								
Aviation Fuel Tax	2,248,493	(6,634)	2,241,859	1,532,435	(10,346)	1,522,089	(719,770)	-32.1%
<b>Beer Tax:</b>	<b>5,611,314</b>	<b>(8,811)</b>	<b>5,602,503</b>	<b>6,887,821</b>	<b>-</b>	<b>6,887,821</b>	<b>1,285,318</b>	<b>22.9%</b>
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,348,893	-	5,348,893	5,767,037	-	5,767,037	418,144	7.8%
General Fund Unrestricted								
Beer Tax	262,420	(8,811)	253,609	1,120,784	-	1,120,784	867,174	341.9%

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

TC-23 Rev. 9/17 Printed: 11/12/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 04 -----			----- Fiscal Year 2021 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>Cable/Satellite Excise Tax:</b>	<b>9,729,976</b>	<b>-</b>	<b>9,729,976</b>	<b>9,114,374</b>	<b>-</b>	<b>9,114,374</b>	<b>(615,603)</b>	<b>-6.3%</b>		
<b>General Fund Unrestricted</b>										
Multi-Channel Video or Audio Service	9,729,976	-	9,729,976	9,114,374	-	9,114,374	(615,603)	-6.3%		
<b>Cigarette Tax:</b>	<b>30,723,844</b>	<b>(62,625)</b>	<b>30,661,219</b>	<b>31,061,821</b>	<b>(22,871)</b>	<b>31,038,949</b>	<b>377,730</b>	<b>1.2%</b>		
<b>General Fund Restricted</b>										
Cigarette Tax - Tobacco Prevention	7,950,000	-	7,950,000	7,950,000	-	7,950,000	-	0.0%		
<b>General Fund Unrestricted</b>										
Cigarette Stamp Tax	22,773,844	(62,625)	22,711,219	23,111,821	(22,871)	23,088,949	377,730	1.7%		
<b>Corporate Tax:</b>	<b>140,668,268</b>	<b>(30,831,755)</b>	<b>109,836,513</b>	<b>187,662,473</b>	<b>(35,175,904)</b>	<b>152,486,569</b>	<b>42,650,056</b>	<b>38.8%</b>		
<b>Education/Uniform School</b>										
Corporate Tax	140,668,268	(30,831,755)	109,836,513	187,662,473	(35,175,904)	152,486,569	42,650,056	38.8%		
<b>Individual Income Tax:</b>	<b>1,438,367,163</b>	<b>(102,300,561)</b>	<b>1,336,066,602</b>	<b>2,201,160,094</b>	<b>(147,443,450)</b>	<b>2,053,716,644</b>	<b>717,650,042</b>	<b>53.7%</b>		
<b>Education/Uniform School</b>										
Individual Income Tax - Final Payments	196,269,915	(100,958,615)	95,311,300	1,018,271,541	(146,476,082)	871,795,459	776,484,159	814.7%		
Individual Income Tax - Withholding	1,242,097,248	(1,341,946)	1,240,755,302	1,182,888,553	(967,368)	1,181,921,185	(58,834,117)	-4.7%		
<b>Insurance Premium Tax:</b>	<b>81,317,066</b>	<b>(71,217)</b>	<b>81,245,849</b>	<b>90,075,303</b>	<b>(7,690)</b>	<b>90,067,613</b>	<b>8,821,764</b>	<b>10.9%</b>		
<b>Fiduciary Fund</b>										
Employers Reinsurance & Uninsured Employers	5,832,899	-	5,832,899	5,809,973	-	5,809,973	(22,926)	-0.4%		
Fireman's Pension Fund	3,986,162	-	3,986,162	4,220,712	-	4,220,712	234,550	5.9%		
<b>General Fund Restricted</b>										
Fire Academy Support Fund	1,993,037	-	1,993,037	2,110,407	-	2,110,407	117,371	5.9%		
Industrial Accident Fund	1,357,876	-	1,357,876	1,485,214	-	1,485,214	127,338	9.4%		
Relative Value Study Fund	76,365	-	76,365	83,377	-	83,377	7,012	9.2%		
Workplace Safety Account	678,893	-	678,893	742,610	-	742,610	63,717	9.4%		
<b>General Fund Unrestricted</b>										
Insurance Premium Tax	67,391,835	(71,217)	67,320,618	75,623,011	(7,690)	75,615,321	8,294,703	12.3%		
<b>Local Option Sales and Use Taxes:</b>	<b>647,785,573</b>	<b>(4,057,445)</b>	<b>643,728,129</b>	<b>659,266,943</b>	<b>(5,802,086)</b>	<b>653,464,857</b>	<b>9,736,729</b>	<b>1.5%</b>		
<b>Fiduciary Fund</b>										
Botanical, Cultural, Recreational, and Zoo	19,536,882	(147,346)	19,389,536	20,364,742	(215,208)	20,149,534	759,998	3.9%		
Correctional Facility Sales and Use Tax	13,996,342	(50,028)	13,946,314	12,568,268	(32,097)	12,536,171	(1,410,143)	-10.1%		
County of the 2nd Class State Hwys Projects	9,050,661	(46,747)	9,003,915	9,944,919	(32,692)	9,912,226	908,312	10.1%		
County Option Fixed Guideway Tax	10,088,294	(54,085)	10,034,208	11,076,943	(37,956)	11,038,987	1,004,778	10.0%		
County Option for Public Transit	881,581	(375)	881,206	1,135,783	(1,069)	1,134,714	253,508	28.8%		
County Option Sales & Use Tax	63,476,475	(454,261)	63,022,214	67,006,463	(709,311)	66,297,152	3,274,938	5.2%		
County Option Sales/Use for Highways/Public Transit Tax	49,347,552	(180,262)	49,167,290	55,341,834	(243,414)	55,098,420	5,931,130	12.1%		
Highways Sales & Use Tax	6,678,044	(29,965)	6,648,079	7,215,815	(34,889)	7,180,926	532,846	8.0%		
Local Sales And Use Tax	252,387,676	(1,812,222)	250,575,454	266,491,155	(2,837,475)	263,653,681	13,078,227	5.2%		
Local Trans. Corridor Preservation - 2nd Class County	872,112	(21)	872,090	983,439	(49)	983,390	111,300	12.8%		
Municipal Energy Sales & Use Tax	2,215,681	(334)	2,215,347	2,075,936	(52,284)	2,023,652	(191,695)	-8.7%		
Municipal Telecommunications License Tax	7,987,776	(564)	7,987,211	6,216,117	(183)	6,215,935	(1,771,277)	-22.2%		
Public Transit Tax	112,466,887	(914,138)	111,552,749	118,118,254	(1,441,636)	116,676,618	5,123,869	4.6%		
Resort Communities Tax	9,163,872	(53,336)	9,110,536	8,603,754	(31,071)	8,572,683	(537,853)	-5.9%		
Rural County Hospital Tax	3,384,751	(9,146)	3,375,605	3,158,985	(4,673)	3,154,311	(221,294)	-6.6%		
State Highways Projects - Fixed Guideway	772,953	-	772,953	857,097	-	857,097	84,144	10.9%		
Town Option Sales & Use Tax	4,059,576	(18,248)	4,041,328	4,033,885	(10,166)	4,023,720	(17,609)	-0.4%		
Transient Room Tax - County	29,076,515	(24,153)	29,052,362	22,258,353	(17,647)	22,240,705	(6,811,657)	-23.4%		
Transient Room Tax - First Class County Fund	1,280,339	-	1,280,339	1,426,277	-	1,426,277	(854,062)	-66.7%		
Transient Room Tax - Municipality	6,270,833	(5,060)	6,265,772	3,918,240	(3,047)	3,915,194	(2,350,578)	-37.5%		
TRCC Restaurant Tax	23,587,052	(230,041)	23,357,011	19,885,165	(56,451)	19,828,714	(3,528,297)	-15.1%		
TRCC Short Term Leasing Tax - Tourism	7,600,321	(1,031)	7,599,290	4,060,962	(11,705)	4,049,257	(3,550,033)	-46.7%		
TRCC Transient Room Tax - Tourism	1,138,336	(43)	1,138,293	403,563	(144)	403,419	(734,874)	-64.6%		

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

TC-23 Rev. 9/17 Printed: 11/12/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 04 -----			----- Fiscal Year 2021 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>General Fund Restricted</b>										
Homeless Shelter Mitigation	1,513,998	-	1,513,998	1,534,306	-	1,534,306	20,308	1.3%		
<b>Special Revenue</b>										
Qualified Emergency Food Agencies Fund	127,084	-	127,084	127,084	-	127,084	-	0.0%		
State Imposed Mass Transit Tax	1,791,374	(25,995)	1,765,379	1,952,726	(28,820)	1,923,906	158,527	9.0%		
<b>Transportation Fund</b>										
State Highways Projects - 2nd Class County	155	(44)	112	103	(99)	4	(107)	-96.2%		
State Highways Projects - Public Transit Tax	9,032,452	-	9,032,452	9,506,775	-	9,506,775	474,323	5.3%		
<b>Local Transportation Corridor Preservation Fee:</b>	<b>6,606,818</b>	<b>-</b>	<b>6,606,818</b>	<b>5,982,545</b>	<b>-</b>	<b>5,982,545</b>	<b>(624,274)</b>	<b>-9.4%</b>		
<b>Fiduciary Fund</b>										
County of the 1st Class State Highways Projects	26,985	-	26,985	(88,685)	-	(88,685)	(115,671)			
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)			
Local Transportation Corridor Preservation - MV	6,579,835	-	6,579,835	6,071,234	-	6,071,234	(508,601)	-7.7%		
<b>Mineral Production Withholding:</b>	<b>12,666,847</b>	<b>-</b>	<b>12,666,847</b>	<b>7,266,633</b>	<b>-</b>	<b>7,266,633</b>	<b>(5,400,214)</b>	<b>-42.6%</b>		
<b>Education/Uniform School</b>										
Mineral Production Tax Withholding	12,666,847	-	12,666,847	7,266,633	-	7,266,633	(5,400,214)	-42.6%		
<b>Mining Severance Tax:</b>	<b>4,314,703</b>	<b>-</b>	<b>4,314,703</b>	<b>1,833,227</b>	<b>-</b>	<b>1,833,227</b>	<b>(2,481,476)</b>	<b>-57.5%</b>		
<b>General Fund Unrestricted</b>										
Mining Severance Tax	3,266,937	-	3,266,937	1,449,802	-	1,449,802	(1,817,135)	-55.6%		
<b>Special Revenue</b>										
Mining Severance Tax Permanent State Trust Fund	1,047,766	-	1,047,766	383,426	-	383,426	(664,341)	-63.4%		
<b>Motor Fuel Tax:</b>	<b>124,660,274</b>	<b>(839,078)</b>	<b>123,821,196</b>	<b>130,397,522</b>	<b>(525,175)</b>	<b>129,872,347</b>	<b>6,051,151</b>	<b>4.9%</b>		
<b>Transportation Fund</b>										
Motor Fuel Tax	124,660,274	(839,078)	123,821,196	130,397,522	(525,175)	129,872,347	6,051,151	4.9%		
<b>Motor Vehicle Registration Fees:</b>	<b>60,261,120</b>	<b>-</b>	<b>60,261,120</b>	<b>56,894,491</b>	<b>-</b>	<b>56,894,491</b>	<b>(3,366,629)</b>	<b>-5.6%</b>		
<b>General Fund Restricted</b>										
Boat Registration Fees	971,154	-	971,154	734,024	-	734,024	(237,131)	-24.4%		
Motor Vehicle Safety Impact Restricted Account	1,038,571	-	1,038,571	953,921	-	953,921	(84,650)	-8.2%		
Off Highway Vehicle Registration Fees	2,981,297	-	2,981,297	2,781,087	-	2,781,087	(200,210)	-6.7%		
Snowmobile Registration Fees	46,855	-	46,855	25,851	-	25,851	(21,004)	-44.8%		
<b>Proprietary Fund</b>										
Land Grant Management Fund Registration Fees	10,119	-	10,119	81,441	-	81,441	71,323	704.9%		
<b>Transportation Fund</b>										
Aircraft Registration Fees	2,545	-	2,545	97,474	-	97,474	94,929			
Motor Vehicle Registration Fees	19,951,889	-	19,951,889	19,842,693	-	19,842,693	(109,196)	-0.5%		
Motorcycle Safety Fees - Dedicated Credit	158,224	-	158,224	153,743	-	153,743	(4,481)	-2.8%		
MV Public Safety for Highway Patrol	976,255	-	976,255	896,553	-	896,553	(79,702)	-8.2%		
<b>Transportation Investment Fund</b>										
Transportation Inv. Fund - MV Registration Fees	34,124,211	-	34,124,211	31,327,704	-	31,327,704	(2,796,507)	-8.2%		
<b>Oil and Gas Conservation Fee:</b>	<b>1,117,283</b>	<b>(5,563)</b>	<b>1,111,720</b>	<b>372,561</b>	<b>-</b>	<b>372,561</b>	<b>(739,159)</b>	<b>-66.5%</b>		
<b>General Fund Restricted</b>										
Oil & Gas Conservation Fee	1,117,283	(5,563)	1,111,720	372,561	-	372,561	(739,159)	-66.5%		

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

TC-23 Rev. 9/17 Printed: 11/12/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 04 -----			----- Fiscal Year 2021 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<b>Oil and Gas Severance Tax:</b>	<b>14,368,901</b>	<b>(2,921,729)</b>	<b>11,447,171</b>	<b>4,807,151</b>	<b>(4,277,892)</b>	<b>529,260</b>	<b>(10,917,912)</b>	<b>-95.4%</b>
<b>General Fund Unrestricted</b>								
Oil & Gas Severance Tax	9,770,350	(2,921,729)	6,848,621	1,736,306	(4,277,892)	(2,541,586)	(9,390,207)	
<b>Special Revenue</b>								
Oil & Gas Severance Tax Permanent State Trust Fund	2,439,769	-	2,439,769	886,051	-	886,051	(1,553,719)	-63.7%
Revitalization Fund - Navajo	375,000	-	375,000	375,000	-	375,000	-	0.0%
Revitalization Fund - Uintah Basin	1,783,782	-	1,783,782	1,809,795	-	1,809,795	26,014	1.5%
<b>Other Motor Vehicle Taxes and Fees:</b>	<b>104,581,885</b>	<b>6,052</b>	<b>104,587,937</b>	<b>101,112,844</b>	<b>92</b>	<b>101,112,936</b>	<b>(3,475,001)</b>	<b>-3.3%</b>
<b>Clearing</b>								
Clearing - VADRS MV	301	4,292	4,593	1,811	92	1,903	(2,690)	-58.6%
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81	
Clearing - VADRS MV IRP	6	-	6	-	-	-	(6)	
Clearing - VADRS MV Media	-	-	-	3	-	3	3	
Clearing - VADRS MVED	-	1,760	1,760	-	-	-	(1,760)	
<b>Education/Uniform School</b>								
Driver Education Fees - Dedicated Credits	2,575,307	-	2,575,307	2,364,796	-	2,364,796	(210,511)	-8.2%
<b>Fiduciary Fund</b>								
Collegiate License Plate Fees	432,565	-	432,565	370,292	-	370,292	(62,273)	-14.4%
Motor Vehicle Blindness Prevention Checkoff	11,633	-	11,633	11,453	-	11,453	(180)	-1.5%
MV County Collections	77,817,817	-	77,817,817	71,832,810	-	71,832,810	(5,985,008)	-7.7%
Other License Plate and Contributions	50,451	-	50,451	44,600	-	44,600	(5,851)	-11.6%
Tax Commission Suspense	5,735,472	-	5,735,472	5,637,873	-	5,637,873	(97,599)	-1.7%
<b>General Fund Restricted</b>								
Aquatic Invasive Species	-	-	-	423,598	-	423,598	423,598	
Electronic Payments Fee	2,036,082	-	2,036,082	2,389,794	-	2,389,794	353,713	17.4%
MV Automobile 45-Day Permits	1,698,874	-	1,698,874	1,942,041	-	1,942,041	243,167	14.3%
MV Contrib - Special Group License Plates	234,544	-	234,544	231,625	-	231,625	(2,920)	-1.2%
MV Contrib - Voluntary Checkoffs	17,604	-	17,604	17,563	-	17,563	(41)	-0.2%
Other License Plate and Contributions	114,200	-	114,200	112,707	-	112,707	(1,493)	-1.3%
<b>General Fund Unrestricted</b>								
County Property Tax Transaction Fees	(6,402)	-	(6,402)	(4,736)	-	(4,736)	1,666	-26.0%
DUI Impound Fees	572,348	-	572,348	581,400	-	581,400	9,053	1.6%
Misc. Dedicated Credits - Other Agencies	167,593	-	167,593	235,551	-	235,551	67,958	40.5%
Misc. Dedicated Credits - Tax Comm.	986,202	-	986,202	1,302,137	-	1,302,137	315,935	32.0%
MV Regist/Plate Fees - Plate, Admin Fee	1,469,632	-	1,469,632	1,816,181	-	1,816,181	346,549	23.6%
MVED Business Regulation Fees	574,194	-	574,194	503,214	-	503,214	(70,981)	-12.4%
Other License Plate and Contributions	195	-	195	176	-	176	(20)	-10.0%
Search and Rescue - Dedicated Credits	279,058	-	279,058	398,951	-	398,951	119,893	43.0%
<b>Special Revenue</b>								
Traumatic Head and Spinal Cord Injury Rehab	151,398	-	151,398	141,409	-	141,409	(9,989)	-6.6%
<b>Transportation Fund</b>								
DUI Impound Fees	435,362	-	435,362	418,950	-	418,950	(16,412)	-3.8%
Motor Carrier Fee	151,741	-	151,741	157,305	-	157,305	5,564	3.7%
Motor Vehicle Control Fees	2,436,934	-	2,436,934	2,472,504	-	2,472,504	35,570	1.5%
Proportional Registration - Highway Use Tax	1,608,907	-	1,608,907	2,097,308	-	2,097,308	488,401	30.4%
Proportional Registration Fees	3,723,972	-	3,723,972	4,357,193	-	4,357,193	633,222	17.0%
Temporary Permits	68,145	-	68,145	80,840	-	80,840	12,695	18.6%
Uninsured Motorist Fees	1,237,750	-	1,237,750	1,173,415	-	1,173,415	(64,335)	-5.2%

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

TC-23 Rev. 9/17 Printed: 11/12/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 04 -----			----- Fiscal Year 2021 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>Other Taxes and Fees:</b>	<b>21,188,365</b>	<b>(274,000)</b>	<b>20,914,365</b>	<b>20,191,515</b>	<b>55,199</b>	<b>20,246,714</b>	<b>(667,651)</b>	<b>-3.2%</b>		
<b>Clearing</b>										
Clearing - GenTax ACH	284,642	-	284,642	754,981	-	754,981	470,339	165.2%		
Clearing - GenTax Fuels	71,917	89,281	161,197	919,101	317,409	1,236,511	1,075,313	667.1%		
Clearing - GenTax Media	275,399	-	275,399	33,720	-	33,720	(241,679)	-87.8%		
Clearing - GenTax Misc.	773,158	46	773,204	22,688	145	22,832	(750,371)	-97.0%		
Clearing - Insurance Premium	0	0	0	(6,086)	0	(6,086)	(6,087)			
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	0.0%		
<b>Education/Uniform School</b>										
IIT Contributions - Invest More for Education	310	-	310	6	-	6	(304)	-98.1%		
State Transient Room Tax - Hospitality Tourism	134,845	-	134,845	76,343	-	76,343	(58,502)	-43.4%		
<b>Fiduciary Fund</b>										
Car & Bus Tax	1,760,427	(226)	1,760,201	1,709,399	-	1,709,399	(50,802)	-2.9%		
Environmental Assurance Fee	2,959,413	(194,196)	2,765,217	2,631,987	(88,516)	2,543,471	(221,746)	-8.0%		
Inc. Tax Contributions - Education	2,594	-	2,594	9,384	-	9,384	6,790	261.8%		
Inc. Tax Contributions - Election Campaign	6,392	-	6,392	25,080	-	25,080	18,688	292.4%		
Tax Cash Bonds	1,500	-	1,500	14,500	-	14,500	13,000	866.7%		
<b>General Fund Restricted</b>										
Admin. Allowance Service Charge - Sales Tax & Misc	4,494,923	-	4,494,923	3,930,186	-	3,930,186	(564,737)	-12.6%		
Commerce Charges	141,922	-	141,922	137,141	-	137,141	(4,781)	-3.4%		
Court Complex Fees	1,489,275	-	1,489,275	1,207,077	-	1,207,077	(282,198)	-18.9%		
E-Cigarette Substance & Nicotine Product Tax	-	-	-	1,478,850	-	1,478,850	1,478,850			
Income Tax Contrib. - Homeless, Children's Organ, Etc.	6,957	-	6,957	26,596	-	26,596	19,638	282.3%		
Lubricating Oil Fee - Used Oil	210,519	-	210,519	243,032	-	243,032	32,513	15.4%		
Other Misc.	94,701	-	94,701	-	-	-	(94,701)			
<b>General Fund Unrestricted</b>										
Cigarette/eCig Licenses & Fees	230	-	230	140	-	140	(90)	-39.1%		
County Property Tax Transaction Fees	1,055,863	-	1,055,863	1,058,032	-	1,058,032	2,169	0.2%		
Court Fees	904,096	-	904,096	710,130	-	710,130	(193,966)	-21.5%		
Farm Tool Tax Credit	-	5,750	5,750	-	(557)	(557)	(6,307)			
Federal Revenues & Grants	135,043	-	135,043	113,219	-	113,219	(21,824)	-16.2%		
Misc. Dedicated Credits - Electronic Convenience Fees	356,159	-	356,159	499,567	-	499,567	143,408	40.3%		
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	53,932	-	53,932	65,253			
Misc. Dedicated Credits - Tax Comm.	10,757	-	10,757	9,436	-	9,436	(1,321)	-12.3%		
Other Misc.	20,949	-	20,949	-	-	-	(20,949)			
Property Tax Relief Credits - Circuit Breaker	-	(172,893)	(172,893)	-	(171,818)	(171,818)	1,075	-0.6%		
<b>Special Revenue</b>										
Clean Air Fund Contributions	1,228	-	1,228	9,153	-	9,153	7,925	645.4%		
Misc. Special Revenues	8,122	-	8,122	(2,021)	-	(2,021)	(10,143)			
Private Organ Donation Contributions	15,851	-	15,851	15,685	-	15,685	(166)	-1.0%		
State Transient Room Tax - Outdoor Recreation Infrastructure	1,954,379	(1,761)	1,952,618	1,632,882	(1,463)	1,631,419	(321,199)	-16.4%		
Suicide Prevention	784	-	784	7,572	-	7,572	6,788	865.8%		
Waste Tire Recycling Fees	1,360,341	-	1,360,341	1,368,279	-	1,368,279	7,938	0.6%		
<b>Transportation Fund</b>										
Motor Vehicle Rental Tax	2,666,960	-	2,666,960	1,501,495	-	1,501,495	(1,165,465)	-43.7%		
<b>Special Fuel Tax:</b>	<b>59,653,283</b>	<b>(4,149,471)</b>	<b>55,503,812</b>	<b>60,286,604</b>	<b>(3,261,564)</b>	<b>57,025,040</b>	<b>1,521,228</b>	<b>2.7%</b>		
<b>Transportation Fund</b>										
Special Fuel Tax	59,219,553	(4,132,575)	55,086,978	59,891,753	(3,261,010)	56,630,743	1,543,765	2.8%		
Special Fuel Tax - CNG / LNG	433,730	(16,896)	416,834	394,851	(554)	394,297	(22,537)	-5.4%		

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

TC-23 Rev. 9/17 Printed: 11/12/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 04 -----			----- Fiscal Year 2021 Month 01 - 04 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<b>State Sales and Use Tax:</b>	<b>1,067,848,943</b>	<b>(7,589,918)</b>	<b>1,060,259,025</b>	<b>1,159,345,385</b>	<b>(13,084,533)</b>	<b>1,146,260,852</b>	<b>86,001,826</b>	<b>8.1%</b>
<b>General Fund Restricted</b>								
Water Infrastructure Restricted 1/16% Sales Tax Diversion	8,613,661	-	8,613,661	11,773,358	-	11,773,358	3,159,697	36.7%
<b>General Fund Unrestricted</b>								
Dedicated Credits - DNR Plants/Animal Protect - Sales	1,990,796	-	1,990,796	2,140,049	-	2,140,049	149,253	7.5%
State Sales Tax	803,010,768	(7,521,044)	795,489,725	889,745,894	(13,028,677)	876,717,217	81,227,493	10.2%
Water & Wastewater Proj - Div of Water Rights	(94,169)	-	(94,169)	18,972	-	18,972	113,140	
<b>Proprietary Fund</b>								
Water & Wastewater Proj - Sales	10,842,182	-	10,842,182	12,034,292	-	12,034,292	1,192,110	11.0%
<b>Special Revenue</b>								
Medicaid Expansion	36,317,984	(68,874)	36,249,110	34,605,074	(55,856)	34,549,218	(1,699,891)	-4.7%
Qualified Emergency Food Agencies Fund	177,916	-	177,916	177,916	-	177,916	-	0.0%
<b>Transportation Investment Fund</b>								
Transit Transportation Investment Fund	1,141,325	-	1,141,325	2,708,744	-	2,708,744	1,567,419	137.3%
Transportation Inv. Fund - 30% Sales Growth Diversion	91,437,479	-	91,437,479	86,068,791	-	86,068,791	(5,368,688)	-5.9%
Transportation Inv. Fund 0.05% Diversion	4,208,908	-	4,208,908	3,215,510	-	3,215,510	(993,398)	-23.6%
Transportation Inv. Fund 1/16% Sales Diversion	4,549,411	-	4,549,411	2,620,112	-	2,620,112	(1,929,299)	-42.4%
Transportation Inv. Fund 3.68% Vehicle Related Products	31,663,512	-	31,663,512	32,729,534	-	32,729,534	1,066,022	3.4%
Transportation Inv. Fund 8.3% Vehicle Related Products	73,989,170	-	73,989,170	82,111,605	-	82,111,605	8,122,435	11.0%
Transportation Inv. Transfers to General Fund	-	-	-	(604,467)	-	(604,467)	(604,467)	
<b>Tobacco Tax:</b>	<b>11,125,726</b>	<b>10,905</b>	<b>11,136,631</b>	<b>10,640,427</b>	<b>1,500</b>	<b>10,641,927</b>	<b>(494,704)</b>	<b>-4.4%</b>
<b>General Fund Unrestricted</b>								
Tobacco Products Tax	11,125,726	10,905	11,136,631	10,640,427	1,500	10,641,927	(494,704)	-4.4%
<b>Net Revenue</b>	<b>3,861,907,012</b>	<b>(153,101,848)</b>	<b>3,708,805,164</b>	<b>4,764,994,062</b>	<b>(209,554,959)</b>	<b>4,555,439,102</b>	<b>846,633,938</b>	<b>22.8%</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.
- Due to the Covid-19 pandemic, some taxpayers may experience cash flow issues and have difficulty paying delinquent receivables.
- State income taxes were postponed to July 15, 2020 and have significantly impacted income tax revenues for FY 2020 and FY 2021.