



# Revenue Summary

Fiscal Year 2020-2021 Through 5 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$1,615.8	\$2,501.1	\$885.3	54.8%
State Sales and Use Tax	\$1,302.4	\$1,417.8	\$115.4	8.9%
Corporate Tax*	\$107.1	\$161.9	\$54.8	51.1%
Beer Tax	\$7.2	\$8.3	\$1.2	16.1%
Cigarette Tax	\$37.8	\$38.1	\$0.3	0.8%
Tobacco Tax	\$11.3	\$10.7	(\$0.6)	-5.4%
Insurance Premium Tax	\$85.0	\$90.5	\$5.5	6.5%
Oil and Gas Severance Tax	\$15.4	\$8.8	(\$6.7)	-43.4%
Mining Severance Tax	\$7.3	\$3.1	(\$4.2)	-57.5%
Local Option Sales and Use Taxes	\$783.0	\$801.2	\$18.2	2.3%
Oil and Gas Conservation Fee	\$2.0	\$1.0	(\$1.0)	-51.6%
911 Emergency Services Telephone Charge	\$21.7	\$24.1	\$2.4	11.1%
Cable/Satellite Excise Tax	\$12.7	\$11.3	(\$1.4)	-10.9%
Mineral Production Withholding	\$12.0	\$4.1	(\$7.9)	-66.0%
Motor Fuel Tax	\$157.3	\$163.6	\$6.3	4.0%
Special Fuel Tax	\$67.3	\$70.1	\$2.7	4.0%
Aviation Fuel Tax	\$2.8	\$1.9	(\$0.9)	-30.8%
Motor Vehicle Registration Fees	\$71.0	\$67.7	(\$3.3)	-4.6%
Local Transportation Corridor Preservation Fee	\$8.3	\$7.7	(\$0.6)	-7.8%
Other Motor Vehicle Taxes and Fees	\$128.1	\$123.6	(\$4.6)	-3.6%
Other Taxes and Fees	\$28.2	\$24.1	(\$4.1)	-14.6%
<b>Total</b>	<b>\$4,483.6</b>	<b>\$5,540.4</b>	<b>\$1,056.8</b>	<b>23.6%</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 December 07, 2019. FY 2021 revenues are through December 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 12/07/2019		Transactions from 07/01/2020 to 12/07/2020						
	Fiscal Year	2020	Fiscal Year	2021					
	Fiscal Month	01 - 05	Fiscal Month	01 - 05					
◆◆◆ BY FUND TYPE ◆◆◆									
----- Fiscal Year 2020 Month 01 - 05 -----					----- Fiscal Year 2021 Month 01 - 05 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
Clearing	2,178,054	4,435	2,182,489	472,707	14,500	487,207	(1,695,282)	-77.7%	
Education/Uniform School	1,900,724,034	(162,595,999)	1,738,128,035	2,875,272,700	(205,276,457)	2,669,996,242	931,378,816	53.1%	
Fiduciary Fund	901,291,444	(5,142,099)	896,149,344	910,397,227	(6,554,148)	903,843,078	7,693,734	0.9%	
General Fund Restricted	63,598,845	(5,687)	63,593,158	70,895,336	(2,058)	70,893,278	7,300,120	11.5%	
General Fund Unrestricted	1,144,576,904	(20,674,590)	1,123,902,314	1,234,273,200	(19,164,577)	1,215,108,623	91,206,309	8.1%	
Proprietary Fund	13,582,279	-	13,582,279	15,599,535	-	15,599,535	2,017,257	14.9%	
Special Revenue	64,319,707	(122,786)	64,196,922	61,394,743	(110,146)	61,284,597	(3,163,475)	-4.8%	
Transportation Fund	289,117,067	(9,039,565)	280,077,502	296,322,052	(7,302,003)	289,020,049	8,942,547	3.2%	
Transportation Investment Fund	301,814,332	-	301,814,332	314,190,259	-	314,190,259	12,375,927	4.1%	
<b>Net Revenue</b>	<b>4,681,202,665</b>	<b>(197,576,291)</b>	<b>4,483,626,374</b>	<b>5,778,817,758</b>	<b>(238,394,889)</b>	<b>5,540,422,869</b>	<b>1,056,055,951</b>	<b>23.5%</b>	

Revenue and Refund Comparison	Transactions from 07/01/2019 to 12/07/2019		Transactions from 07/01/2020 to 12/07/2020						
	Fiscal Year	2020	Fiscal Year	2021					
	Fiscal Month	01 - 05	Fiscal Month	01 - 05					
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆									
----- Fiscal Year 2020 Month 01 - 05 -----					----- Fiscal Year 2021 Month 01 - 05 -----				
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>21,688,386</b>	<b>(0)</b>	<b>21,688,386</b>	<b>24,094,741</b>	<b>(239)</b>	<b>24,094,502</b>	<b>2,406,116</b>	<b>11.1%</b>	
General Fund Restricted									
Computer Aided Dispatch	(36)	-	(36)	(110)	-	(110)	(74)	202.2%	
Statewide Unified E-911 Emergency Services	3,552,282	-	3,552,282	4,681,555	-	4,681,555	1,129,274	31.8%	
Utah Statewide Radio System - Emergency Services	9,251,667	-	9,251,667	9,880,112	-	9,880,112	628,445	6.8%	
General Fund Unrestricted									
Public Safety Answering Point - Public Safety	719,325	-	719,325	752,870	-	752,870	33,546	4.7%	
Special Revenue									
Public Safety Answering Point - Local Dispatch	8,165,149	(0)	8,165,149	8,780,313	(239)	8,780,074	614,925	7.5%	
<b>Aviation Fuel Tax:</b>	<b>2,790,802</b>	<b>(6,634)</b>	<b>2,784,168</b>	<b>1,939,522</b>	<b>(14,172)</b>	<b>1,925,349</b>	<b>(858,819)</b>	<b>-30.8%</b>	
Transportation Fund									
Aviation Fuel Tax	2,790,802	(6,634)	2,784,168	1,939,522	(14,172)	1,925,349	(858,819)	-30.8%	
<b>Beer Tax:</b>	<b>7,192,240</b>	<b>(8,938)</b>	<b>7,183,303</b>	<b>8,337,527</b>	<b>-</b>	<b>8,337,527</b>	<b>1,154,225</b>	<b>16.1%</b>	
General Fund Restricted									
Alcohol Beverage Enforcement & Treatment Account	5,577,300	-	5,577,300	5,801,014	-	5,801,014	223,714	4.0%	
General Fund Unrestricted									
Beer Tax	1,614,940	(8,938)	1,606,003	2,536,513	-	2,536,513	930,511	57.9%	

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

TC-23 Rev. 9/17 Printed: 12/10/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 05 -----			----- Fiscal Year 2021 Month 01 - 05 -----			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>12,689,483</b>	<b>-</b>	<b>12,689,483</b>	<b>11,300,760</b>	<b>-</b>	<b>11,300,760</b>	<b>(1,388,724)</b>	<b>-10.9%</b>		
<b>General Fund Unrestricted</b>										
Multi-Channel Video or Audio Service	12,689,483	-	12,689,483	11,300,760	-	11,300,760	(1,388,724)	-10.9%		
<b>Cigarette Tax:</b>	<b>37,824,374</b>	<b>(63,881)</b>	<b>37,760,493</b>	<b>38,098,113</b>	<b>(25,809)</b>	<b>38,072,304</b>	<b>311,811</b>	<b>0.8%</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	29,874,374	(63,881)	29,810,493	30,148,113	(25,809)	30,122,304	311,811	1.0%		
<b>Corporate Tax:</b>	<b>153,871,499</b>	<b>(46,774,448)</b>	<b>107,097,050</b>	<b>206,013,005</b>	<b>(44,141,482)</b>	<b>161,871,523</b>	<b>54,774,473</b>	<b>51.1%</b>		
<b>Education/Uniform School</b>										
Corporate Tax	153,871,499	(46,774,448)	107,097,050	206,013,005	(44,141,482)	161,871,523	54,774,473	51.1%		
<b>Individual Income Tax:</b>	<b>1,731,637,878</b>	<b>(115,801,810)</b>	<b>1,615,836,068</b>	<b>2,658,366,431</b>	<b>(157,275,439)</b>	<b>2,501,090,992</b>	<b>885,254,924</b>	<b>54.8%</b>		
<b>Education/Uniform School</b>										
Individual Income Tax - Final Payments	215,881,445	(113,483,503)	102,397,942	1,048,368,485	(156,122,552)	892,245,933	789,847,991	771.4%		
Individual Income Tax - Withholding	1,515,756,433	(2,318,307)	1,513,438,126	1,609,997,947	(1,152,888)	1,608,845,059	95,406,933	6.3%		
<b>Insurance Premium Tax:</b>	<b>85,068,826</b>	<b>(71,217)</b>	<b>84,997,609</b>	<b>90,536,822</b>	<b>(7,690)</b>	<b>90,529,132</b>	<b>5,531,523</b>	<b>6.5%</b>		
<b>Fiduciary Fund</b>										
Employers Reinsurance & Uninsured Employers	6,136,831	-	6,136,831	5,846,202	-	5,846,202	(290,629)	-4.7%		
Fireman's Pension Fund	4,165,323	-	4,165,323	4,241,850	-	4,241,850	76,528	1.8%		
<b>General Fund Restricted</b>										
Fire Academy Support Fund	2,082,615	-	2,082,615	2,120,977	-	2,120,977	38,362	1.8%		
Industrial Accident Fund	1,425,236	-	1,425,236	1,494,720	-	1,494,720	69,485	4.9%		
Relative Value Study Fund	79,852	-	79,852	83,797	-	83,797	3,945	4.9%		
Workplace Safety Account	712,571	-	712,571	747,363	-	747,363	34,792	4.9%		
<b>General Fund Unrestricted</b>										
Insurance Premium Tax	70,466,399	(71,217)	70,395,182	76,001,912	(7,690)	75,994,222	5,599,040	8.0%		
<b>Local Option Sales and Use Taxes:</b>	<b>787,858,012</b>	<b>(4,901,617)</b>	<b>782,956,396</b>	<b>807,605,759</b>	<b>(6,450,526)</b>	<b>801,155,233</b>	<b>18,198,838</b>	<b>2.3%</b>		
<b>Fiduciary Fund</b>										
Botanical, Cultural, Recreational, and Zoo	23,810,185	(177,270)	23,632,915	25,050,732	(236,094)	24,814,638	1,181,722	5.0%		
Correctional Facility Sales and Use Tax	17,255,116	(59,842)	17,195,274	15,378,187	(56,306)	15,321,881	(1,873,393)	-10.9%		
County of the 2nd Class State Hwys Projects	10,980,260	(57,064)	10,923,196	12,309,614	(39,293)	12,270,321	1,347,125	12.3%		
County Option Fixed Guideway Tax	12,209,726	(65,740)	12,143,986	13,641,686	(45,626)	13,596,059	1,452,073	12.0%		
County Option for Public Transit	1,156,478	(778)	1,155,700	1,336,461	(1,812)	1,334,648	178,948	15.5%		
County Option Sales & Use Tax	77,117,311	(555,403)	76,561,908	82,241,904	(785,362)	81,456,542	4,894,634	6.4%		
County Option Sales/Use for Highways/Public Transit Tax	60,661,987	(220,388)	60,441,599	68,106,259	(282,768)	67,823,492	7,381,893	12.2%		
Highways Sales & Use Tax	8,115,116	(37,981)	8,077,135	8,929,553	(40,264)	8,889,289	812,154	10.1%		
Local Sales And Use Tax	306,576,792	(2,215,703)	304,361,090	327,041,654	(3,141,294)	323,900,360	19,539,270	6.4%		
Local Trans. Corridor Preservation - 2nd Class County	1,094,819	(21)	1,094,797	1,299,828	(50)	1,299,777	204,980	18.7%		
Municipal Energy Sales & Use Tax	2,716,073	(699)	2,715,374	2,564,926	(52,284)	2,512,642	(202,732)	-7.5%		
Municipal Telecommunications License Tax	9,706,672	(564)	9,706,108	7,578,840	(381)	7,578,459	(2,127,649)	-21.9%		
Public Transit Tax	137,093,576	(1,101,602)	135,991,974	144,165,354	(1,584,099)	142,581,255	6,589,282	4.8%		
Resort Communities Tax	11,022,765	(67,373)	10,955,392	10,432,902	(35,778)	10,397,124	(558,268)	-5.1%		
Rural County Hospital Tax	3,975,327	(18,552)	3,956,775	3,986,635	(5,367)	3,981,267	24,493	0.6%		
State Highways Projects - Fixed Guideway	970,777	-	970,777	1,130,009	-	1,130,009	159,232	16.4%		
Town Option Sales & Use Tax	4,954,362	(22,481)	4,931,881	4,990,687	(11,552)	4,979,135	47,254	1.0%		
Transient Room Tax - County	34,723,656	(30,332)	34,693,324	24,845,158	(21,608)	24,823,550	(9,869,774)	-28.4%		
Transient Room Tax - First Class County Fund	1,636,790	-	1,636,790	540,254	-	540,254	(1,096,536)	-67.0%		
Transient Room Tax - MIDA	-	-	-	19,293	-	19,293	19,293			
Transient Room Tax - Municipality	7,605,104	(6,826)	7,598,278	4,913,075	(3,637)	4,909,438	(2,688,840)	-35.4%		
TRCC Restaurant Tax	28,157,502	(233,953)	27,923,550	24,886,464	(64,943)	24,821,521	(3,102,029)	-11.1%		
TRCC Short Term Leasing Tax - Tourism	9,130,978	(1,031)	9,129,947	4,897,915	(11,705)	4,886,210	(4,243,737)	-46.5%		
TRCC Transient Room Tax - Tourism	1,366,536	(53)	1,366,483	478,186	(218)	477,968	(888,514)	-65.0%		

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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	1,888,302	-	1,888,302	1,750,414	-	1,750,414	(137,888)	-7.3%		
<b>Special Revenue</b>										
Qualified Emergency Food Agencies Fund	158,855	-	158,855	158,855	-	158,855	-	0.0%		
State Imposed Mass Transit Tax	2,167,122	(27,918)	2,139,204	2,399,922	(29,983)	2,369,939	230,735	10.8%		
<b>Transportation Fund</b>										
State Highways Projects - 2nd Class County	2,045	(43)	2,001	31	(101)	(69)	(2,071)			
State Highways Projects - Public Transit Tax	11,603,782	-	11,603,782	12,530,961	-	12,530,961	927,179	8.0%		
<b>Local Transportation Corridor Preservation Fee:</b>	<b>8,309,460</b>	<b>-</b>	<b>8,309,460</b>	<b>7,659,991</b>	<b>-</b>	<b>7,659,991</b>	<b>(649,468)</b>	<b>-7.8%</b>		
<b>Fiduciary Fund</b>										
County of the 1st Class State Highways Projects	518,222	-	518,222	387,063	-	387,063	(131,159)	-25.3%		
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	77.5%		
Local Transportation Corridor Preservation - MV	7,791,240	-	7,791,240	7,272,932	-	7,272,932	(518,308)	-6.7%		
<b>Mineral Production Withholding:</b>	<b>11,980,169</b>	<b>(19,741)</b>	<b>11,960,428</b>	<b>7,927,016</b>	<b>(3,859,536)</b>	<b>4,067,480</b>	<b>(7,892,948)</b>	<b>-66.0%</b>		
<b>Education/Uniform School</b>										
Mineral Production Tax Withholding	11,980,169	(19,741)	11,960,428	7,927,016	(3,859,536)	4,067,480	(7,892,948)	-66.0%		
<b>Mining Severance Tax:</b>	<b>7,326,089</b>	<b>-</b>	<b>7,326,089</b>	<b>3,112,661</b>	<b>-</b>	<b>3,112,661</b>	<b>(4,213,428)</b>	<b>-57.5%</b>		
<b>General Fund Unrestricted</b>										
Mining Severance Tax	6,278,323	-	6,278,323	2,729,235	-	2,729,235	(3,549,088)	-56.5%		
<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>158,594,743</b>	<b>(1,325,478)</b>	<b>157,269,265</b>	<b>164,365,691</b>	<b>(771,870)</b>	<b>163,593,822</b>	<b>6,324,557</b>	<b>4.0%</b>		
<b>Transportation Fund</b>										
Motor Fuel Tax	158,594,743	(1,325,478)	157,269,265	164,365,691	(771,870)	163,593,822	6,324,557	4.0%		
<b>Motor Vehicle Registration Fees:</b>	<b>70,969,265</b>	<b>-</b>	<b>70,969,265</b>	<b>67,701,470</b>	<b>-</b>	<b>67,701,470</b>	<b>(3,267,795)</b>	<b>-4.6%</b>		
<b>General Fund Restricted</b>										
Boat Registration Fees	999,350	-	999,350	752,688	-	752,688	(246,661)	-24.7%		
Motor Vehicle Safety Impact Restricted Account	1,232,579	-	1,232,579	1,144,568	-	1,144,568	(88,011)	-7.1%		
Off Highway Vehicle Registration Fees	3,251,027	-	3,251,027	3,022,627	-	3,022,627	(228,400)	-7.0%		
Snowmobile Registration Fees	102,619	-	102,619	65,120	-	65,120	(37,499)	-36.5%		
<b>Proprietary Fund</b>										
Land Grant Management Fund Registration Fees	20,991	-	20,991	93,228	-	93,228	72,238	344.1%		
<b>Transportation Fund</b>										
Aircraft Registration Fees	133,213	-	133,213	348,617	-	348,617	215,405	161.7%		
Motor Vehicle Registration Fees	23,599,537	-	23,599,537	23,641,297	-	23,641,297	41,761	0.2%		
Motorcycle Safety Fees - Dedicated Credit	167,356	-	167,356	162,838	-	162,838	(4,518)	-2.7%		
MV Public Safety for Highway Patrol	1,158,637	-	1,158,637	1,075,755	-	1,075,755	(82,882)	-7.2%		
<b>Transportation Investment Fund</b>										
Transportation Inv. Fund - MV Registration Fees	40,303,957	-	40,303,957	37,394,731	-	37,394,731	(2,909,226)	-7.2%		
<b>Oil and Gas Conservation Fee:</b>	<b>1,979,286</b>	<b>(5,687)</b>	<b>1,973,599</b>	<b>956,503</b>	<b>(2,058)</b>	<b>954,445</b>	<b>(1,019,154)</b>	<b>-51.6%</b>		
<b>General Fund Restricted</b>										
Oil & Gas Conservation Fee	1,979,286	(5,687)	1,973,599	956,503	(2,058)	954,445	(1,019,154)	-51.6%		

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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>26,645,333</b>	<b>(11,195,994)</b>	<b>15,449,339</b>	<b>13,516,535</b>	<b>(4,764,533)</b>	<b>8,752,002</b>	<b>(6,697,337)</b>	<b>-43.4%</b>		
<b>General Fund Unrestricted</b>										
Oil & Gas Severance Tax	22,046,782	(11,195,994)	10,850,788	10,445,689	(4,764,533)	5,681,156	(5,169,632)	-47.6%		
<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>128,109,121</b>	<b>4,402</b>	<b>128,113,523</b>	<b>123,552,904</b>	<b>3,086</b>	<b>123,555,990</b>	<b>(4,557,533)</b>	<b>-3.6%</b>		
<b>Clearing</b>										
Clearing - VADRS MV	220	4,402	4,622	1,626	1,342	2,968	(1,654)	-35.8%		
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81			
Clearing - VADRS MV Media	-	-	-	3	-	3	3			
Clearing - VADRS MVED	-	-	-	-	1,743	1,743	1,743			
<b>Education/Uniform School</b>										
Driver Education Fees - Dedicated Credits	3,065,314	-	3,065,314	2,846,728	-	2,846,728	(218,587)	-7.1%		
<b>Fiduciary Fund</b>										
Collegiate License Plate Fees	512,215	-	512,215	446,254	-	446,254	(65,961)	-12.9%		
Motor Vehicle Blindness Prevention Checkoff	13,725	-	13,725	13,568	-	13,568	(157)	-1.1%		
MV County Collections	92,535,351	-	92,535,351	86,224,224	-	86,224,224	(6,311,127)	-6.8%		
Other License Plate and Contributions	59,922	-	59,922	53,682	-	53,682	(6,240)	-10.4%		
Tax Commission Suspende	9,266,279	-	9,266,279	8,347,939	-	8,347,939	(918,340)	-9.9%		
<b>General Fund Restricted</b>										
Aquatic Invasive Species	-	-	-	430,168	-	430,168	430,168			
Electronic Payments Fee	2,398,210	-	2,398,210	2,841,418	-	2,841,418	443,208	18.5%		
MV Automobile 45-Day Permits	2,030,442	-	2,030,442	2,297,460	-	2,297,460	267,018	13.2%		
MV Contrib - Special Group License Plates	282,752	-	282,752	280,720	-	280,720	(2,032)	-0.7%		
MV Contrib - Voluntary Checkoffs	21,432	-	21,432	21,313	-	21,313	(119)	-0.6%		
Other License Plate and Contributions	134,925	-	134,925	133,575	-	133,575	(1,350)	-1.0%		
<b>General Fund Unrestricted</b>										
County Property Tax Transaction Fees	(5,345)	-	(5,345)	(8,402)	-	(8,402)	(3,057)	57.2%		
DUI Impound Fees	716,378	-	716,378	709,237	-	709,237	(7,141)	-1.0%		
Misc. Dedicated Credits - Other Agencies	203,348	-	203,348	277,941	-	277,941	74,594	36.7%		
Misc. Dedicated Credits - Tax Comm.	1,188,639	-	1,188,639	1,512,539	-	1,512,539	323,900	27.2%		
MV Regist/Plate Fees - Plate, Admin Fee	1,736,636	-	1,736,636	2,132,555	-	2,132,555	395,919	22.8%		
MVED Business Regulation Fees	708,959	-	708,959	644,040	-	644,040	(64,920)	-9.2%		
Other License Plate and Contributions	234	-	234	176	-	176	(59)	-25.0%		
Search and Rescue - Dedicated Credits	284,278	-	284,278	336,559	-	336,559	52,280	18.4%		
<b>Special Revenue</b>										
Traumatic Head and Spinal Cord Injury Rehab	176,662	-	176,662	162,717	-	162,717	(13,945)	-7.9%		
<b>Transportation Fund</b>										
DUI Impound Fees	544,724	-	544,724	511,190	-	511,190	(33,534)	-6.2%		
Motor Carrier Fee	193,201	-	193,201	735,310	-	735,310	542,109	280.6%		
Motor Vehicle Control Fees	2,900,416	-	2,900,416	2,921,778	-	2,921,778	21,362	0.7%		
Proportional Registration - Highway Use Tax	2,076,727	-	2,076,727	2,582,450	-	2,582,450	505,722	24.4%		
Proportional Registration Fees	5,506,861	-	5,506,861	5,586,880	-	5,586,880	80,019	1.5%		
Temporary Permits	82,445	-	82,445	99,600	-	99,600	17,155	20.8%		
Uninsured Motorist Fees	1,474,169	-	1,474,169	1,409,577	-	1,409,577	(64,592)	-4.4%		
<b>Transportation Investment Fund</b>										
Clean Fuel Incentive Surcharge	-	-	-	-	-	-	-			

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 05 -----			----- Fiscal Year 2021 Month 01 - 05 -----			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>28,748,047</b>	<b>(549,829)</b>	<b>28,198,217</b>	<b>24,388,656</b>	<b>(307,559)</b>	<b>24,081,098</b>	<b>(4,117,120)</b>	<b>-14.6%</b>		
<b>Clearing</b>										
Clearing - GenTax ACH	1,423,947	-	1,423,947	218,059	-	218,059	(1,205,887)	-84.7%		
Clearing - GenTax Fuels	423,926	33	423,959	204,934	10,824	215,759	(208,200)	-49.1%		
Clearing - GenTax Media	142,404	-	142,404	22,271	-	22,271	(120,133)	-84.4%		
Clearing - GenTax Misc.	187,524	0	187,524	31,787	590	32,376	(155,148)	-82.7%		
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	168,864	-	168,864	119,513	-	119,513	(49,351)	-29.2%		
<b>Fiduciary Fund</b>										
Car & Bus Tax	4,612,054	(226)	4,611,828	3,405,262	-	3,405,262	(1,206,566)	-26.2%		
Environmental Assurance Fee	3,631,597	(268,219)	3,363,379	3,317,167	(133,706)	3,183,461	(179,918)	-5.3%		
Inc. Tax Contributions - Education	2,529	-	2,529	9,487	-	9,487	6,957	275.1%		
Inc. Tax Contributions - Election Campaign	6,752	-	6,752	25,524	-	25,524	18,772	278.0%		
Tax Cash Bonds	1,500	-	1,500	40,500	-	40,500	39,000	2600.0%		
<b>General Fund Restricted</b>										
Admin. Allowance Service Charge - Sales Tax & Misc	5,519,468	-	5,519,468	5,197,074	-	5,197,074	(322,395)	-5.8%		
Commerce Charges	175,774	-	175,774	177,170	-	177,170	1,396	0.8%		
Court Complex Fees	1,782,645	-	1,782,645	1,514,978	-	1,514,978	(267,667)	-15.0%		
E-Cigarette Substance & Nicotine Product Tax	-	-	-	1,514,371	-	1,514,371	1,514,371			
Income Tax Contrib. - Homeless, Children's Organ, Etc.	7,462	-	7,462	27,154	-	27,154	19,692	263.9%		
Lubricating Oil Fee - Used Oil	259,675	-	259,675	280,831	-	280,831	21,155	8.1%		
Other Misc.	94,701	-	94,701	-	-	-	(94,701)	-100.0%		
<b>General Fund Unrestricted</b>										
Cigarette/eCig Licenses & Fees	250	-	250	180	-	180	(70)	-28.0%		
County Property Tax Transaction Fees	1,214,790	-	1,214,790	1,300,429	-	1,300,429	85,639	7.0%		
Court Fees	1,105,784	-	1,105,784	912,467	-	912,467	(193,317)	-17.5%		
Farm Tool Tax Credit	-	6,175	6,175	-	(373)	(373)	(6,548)	-106.0%		
Federal Revenues & Grants	135,043	-	135,043	113,226	-	113,226	(21,817)	-16.2%		
Misc. Dedicated Credits - Electronic Convenience Fees	457,371	-	457,371	594,161	-	594,161	136,790	29.9%		
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	70,953	-	70,953	82,274			
Misc. Dedicated Credits - Tax Comm.	13,814	-	13,814	11,901	-	11,901	(1,914)	-13.9%		
Other Misc.	20,949	-	20,949	-	-	-	(20,949)			
Property Tax Relief Credits - Circuit Breaker	-	(285,361)	(285,361)	-	(183,152)	(183,152)	102,209	-35.8%		
<b>Special Revenue</b>										
Clean Air Fund Contributions	1,318	-	1,318	9,371	-	9,371	8,053	610.9%		
Misc. Special Revenues	8,122	-	8,122	(2,022)	-	(2,022)	(10,143)			
Private Organ Donation Contributions	18,666	-	18,666	18,619	-	18,619	(47)	-0.3%		
State Transient Room Tax - Outdoor Recreation Infrastructure	2,365,712	(2,232)	2,363,480	1,716,298	(1,742)	1,714,556	(648,924)	-27.5%		
Suicide Prevention	907	-	907	7,856	-	7,856	6,949	766.2%		
Waste Tire Recycling Fees	1,741,249	-	1,741,249	1,713,396	-	1,713,396	(27,854)	-1.6%		
<b>Transportation Fund</b>										
Motor Vehicle Rental Tax	3,234,227	-	3,234,227	1,821,788	-	1,821,788	(1,412,439)	-43.7%		
<b>Special Fuel Tax:</b>	<b>75,054,183</b>	<b>(7,707,410)</b>	<b>67,346,774</b>	<b>76,588,767</b>	<b>(6,515,860)</b>	<b>70,072,907</b>	<b>2,726,133</b>	<b>4.0%</b>		
<b>Transportation Fund</b>										
Special Fuel Tax	74,516,303	(7,689,055)	66,827,248	76,087,784	(6,461,107)	69,626,677	2,799,429	4.2%		
Special Fuel Tax - CNG / LNG	537,881	(18,355)	519,526	500,983	(54,753)	446,230	(73,296)	-14.1%		

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 05 -----			----- Fiscal Year 2021 Month 01 - 05 -----			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>1,311,600,370</b>	<b>(9,158,884)</b>	<b>1,302,441,486</b>	<b>1,432,086,467</b>	<b>(14,262,718)</b>	<b>1,417,823,749</b>	<b>115,382,263</b>	<b>8.9%</b>		
<b>General Fund Restricted</b>							-			
Water Infrastructure Restricted 1/16% Sales Tax Diversion	10,806,710	-	10,806,710	15,727,755	-	15,727,755	4,921,045	45.5%		
<b>General Fund Unrestricted</b>							-			
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	399,270	-	399,270	650,000	-	650,000	250,730	62.8%		
Dedicated Credits - Search and Rescue	-	-	-	83,333	-	83,333	83,333			
State Sales Tax	979,117,651	(9,066,248)	970,051,402	1,077,724,405	(14,184,536)	1,063,539,869	93,488,467	9.6%		
Water & Wastewater Proj - Div of Water Rights	(114,550)	-	(114,550)	173,992	-	173,992	288,542			
<b>Proprietary Fund</b>							-			
Water & Wastewater Proj - Sales	13,561,288	-	13,561,288	15,506,307	-	15,506,307	1,945,019	14.3%		
<b>Special Revenue</b>							-			
Medicaid Expansion	43,647,232	(92,636)	43,554,596	42,752,751	(78,182)	42,674,570	(880,027)	-2.0%		
Qualified Emergency Food Agencies Fund	222,395	-	222,395	222,395	-	222,395	-	0.0%		
<b>Transportation Investment Fund</b>							-			
Transit Transportation Investment Fund	1,458,629	-	1,458,629	3,710,936	-	3,710,936	2,252,307	154.4%		
Transportation Inv. Fund - 30% Sales Growth Diversion	113,274,953	-	113,274,953	114,061,719	-	114,061,719	786,766	0.7%		
Transportation Inv. Fund 0.05% Diversion	5,457,401	-	5,457,401	4,140,224	-	4,140,224	(1,317,176)	-24.1%		
Transportation Inv. Fund 1/16% Sales Diversion	5,913,561	-	5,913,561	3,252,702	-	3,252,702	(2,660,859)	-45.0%		
Transportation Inv. Fund 3.68% Vehicle Related Products	40,583,209	-	40,583,209	43,568,029	-	43,568,029	2,984,821	7.4%		
Transportation Inv. Fund 8.3% Vehicle Related Products	94,822,623	-	94,822,623	108,817,502	-	108,817,502	13,994,879	14.8%		
Transportation Inv. Transfers to General Fund	-	-	-	(755,583)	-	(755,583)	(755,583)			
<b>Tobacco Tax:</b>	<b>11,265,099</b>	<b>10,875</b>	<b>11,275,974</b>	<b>10,668,416</b>	<b>1,517</b>	<b>10,669,933</b>	<b>(606,041)</b>	<b>-5.4%</b>		
<b>General Fund Unrestricted</b>							-			
Tobacco Products Tax	11,265,099	10,875	11,275,974	10,668,416	1,517	10,669,933	(606,041)	-5.4%		
<b>Net Revenue</b>	<b>4,681,202,665</b>	<b>(197,576,291)</b>	<b>4,483,626,374</b>	<b>5,778,817,758</b>	<b>(238,394,889)</b>	<b>5,540,422,869</b>	<b>1,056,796,495</b>	<b>23.6%</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.