



# Revenue Summary

Fiscal Year 2020-2021 Through 11 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$3,573.8	\$5,670.9	\$2,097.0	58.7%
State Sales and Use Tax	\$2,814.7	\$3,233.8	\$419.2	14.9%
Corporate Tax*	\$321.6	\$625.1	\$303.5	94.4%
Beer Tax	\$14.9	\$16.9	\$1.9	12.9%
Cigarette Tax	\$77.4	\$75.0	(\$2.4)	-3.1%
Tobacco Tax	\$21.3	\$20.7	(\$0.6)	-2.8%
Insurance Premium Tax	\$169.3	\$182.5	\$13.2	7.8%
Oil and Gas Severance Tax	\$35.6	\$21.8	(\$13.8)	-38.9%
Mining Severance Tax	\$14.3	\$13.3	(\$1.0)	-7.0%
Local Option Sales and Use Taxes	\$1,646.5	\$1,825.9	\$179.4	10.9%
Oil and Gas Conservation Fee	\$3.6	\$2.6	(\$1.0)	-27.2%
911 Emergency Services Telephone Charge	\$50.0	\$53.6	\$3.6	7.1%
Cable/Satellite Excise Tax	\$26.2	\$24.5	(\$1.7)	-6.5%
Mineral Production Withholding	\$25.8	\$15.1	(\$10.7)	-41.5%
Motor Fuel Tax	\$325.6	\$341.7	\$16.1	4.9%
Special Fuel Tax	\$137.0	\$146.9	\$9.9	7.3%
Aviation Fuel Tax	\$5.3	\$4.6	(\$0.7)	-13.5%
Motor Vehicle Registration Fees	\$151.5	\$158.0	\$6.6	4.3%
Local Transportation Corridor Preservation Fee	\$20.0	\$22.9	\$2.9	14.6%
Other Motor Vehicle Taxes and Fees	\$267.0	\$283.5	\$16.6	6.2%
Other Taxes and Fees	\$57.4	\$69.0	\$11.6	20.2%
<b>Total</b>	<b>\$9,759.0</b>	<b>\$12,808.4</b>	<b>\$3,049.4</b>	<b>31.2%</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 June 07, 2020. FY 2021 revenues are through June 07, 2021.
- \* 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 06/07/2020			Transactions from 07/01/2020 to 06/07/2021						
	Fiscal Year	2020		Fiscal Year	2021					
	Fiscal Month	01 - 11		Fiscal Month	01 - 11					
◆◆◆ BY FUND TYPE ◆◆◆			----- Fiscal Year 2020 Month 01 - 11 -----			----- Fiscal Year 2021 Month 01 - 11 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%		
Clearing	7,424,241	3,417	7,427,658	13,757,664	12,330	13,769,993	6,342,336	85.4%		
Education/Uniform School	4,549,031,718	(621,359,262)	3,927,672,456	7,004,529,982	(686,758,876)	6,317,771,107	2,390,098,651	60.9%		
Fiduciary Fund	1,878,567,713	(9,651,521)	1,868,916,193	2,068,618,450	(14,080,045)	2,054,538,405	185,622,212	9.9%		
General Fund Restricted	127,780,572	(19,737)	127,760,835	150,748,966	(14,456)	150,734,511	22,973,676	18.0%		
General Fund Unrestricted	2,439,767,436	(40,203,006)	2,399,564,430	2,792,906,065	(52,190,572)	2,740,715,493	341,151,062	14.2%		
Proprietary Fund	31,641,297	-	31,641,297	36,296,159	-	36,296,159	4,654,863	14.7%		
Special Revenue	138,002,924	(272,305)	137,730,619	144,643,618	(379,400)	144,264,218	6,533,599	4.7%		
Transportation Fund	608,259,049	(20,948,251)	587,310,798	639,914,361	(16,627,232)	623,287,129	35,976,332	6.1%		
Transportation Investment Fund	670,940,703	-	670,940,703	727,023,398	-	727,023,398	56,082,695	8.4%		
<b>Net Revenue</b>	<b>10,451,415,652</b>	<b>(692,450,664)</b>	<b>9,758,964,988</b>	<b>13,578,438,664</b>	<b>(770,038,251)</b>	<b>12,808,400,413</b>	<b>3,049,435,425</b>	<b>31.2%</b>		

Revenue and Refund Comparison	Transactions from 07/01/2019 to 06/07/2020			Transactions from 07/01/2020 to 06/07/2021						
	Fiscal Year	2020		Fiscal Year	2021					
	Fiscal Month	01 - 11		Fiscal Month	01 - 11					
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 11 -----			----- Fiscal Year 2021 Month 01 - 11 -----				
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>50,036,806</b>	<b>(104)</b>	<b>50,036,702</b>	<b>53,587,324</b>	<b>(239)</b>	<b>53,587,084</b>	<b>3,550,383</b>	<b>7.1%</b>		
General Fund Restricted										
Computer Aided Dispatch	(36)	-	(36)	(162)	-	(162)	(125)	345.8%		
Statewide Unified E-911 Emergency Services	8,295,192	-	8,295,192	9,648,828	-	9,648,828	1,353,636	16.3%		
Utah Statewide Radio System - Emergency Services	19,260,245	-	19,260,245	20,362,761	-	20,362,761	1,102,516	5.7%		
General Fund Unrestricted										
Public Safety Answering Point - Public Safety	1,706,365	-	1,706,365	1,660,091	-	1,660,091	(46,274)	-2.7%		
Special Revenue										
Public Safety Answering Point - Local Dispatch	20,775,041	(104)	20,774,937	21,915,806	(239)	21,915,566	1,140,630	5.5%		
<b>Aviation Fuel Tax:</b>	<b>5,353,301</b>	<b>(24,876)</b>	<b>5,328,425</b>	<b>4,641,827</b>	<b>(31,698)</b>	<b>4,610,129</b>	<b>(718,296)</b>	<b>-13.5%</b>		
Transportation Fund										
Aviation Fuel Tax	5,353,301	(24,876)	5,328,425	4,641,827	(31,698)	4,610,129	(718,296)	-13.5%		
<b>Beer Tax:</b>	<b>14,942,212</b>	<b>(8,938)</b>	<b>14,933,275</b>	<b>16,855,470</b>	<b>-</b>	<b>16,855,470</b>	<b>1,922,196</b>	<b>12.9%</b>		
General Fund Restricted										
Alcohol Beverage Enforcement & Treatment Account	5,577,300	-	5,577,300	6,000,397	-	6,000,397	423,097	7.6%		
General Fund Unrestricted										
Beer Tax	9,364,912	(8,938)	9,355,975	10,855,073	-	10,855,073	1,499,098	16.0%		

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

TC-23 Rev. 9/17 Printed: 6/10/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 11 -----			----- Fiscal Year 2021 Month 01 - 11 -----			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>26,183,012</b>	<b>-</b>	<b>26,183,012</b>	<b>24,482,983</b>	<b>-</b>	<b>24,482,983</b>	<b>(1,700,030)</b>	<b>-6.5%</b>
<b>General Fund Unrestricted</b>								
Multi-Channel Video or Audio Service	26,183,012	-	26,183,012	24,482,983	-	24,482,983	(1,700,030)	-6.5%
<b>Cigarette Tax:</b>	<b>77,540,452</b>	<b>(107,422)</b>	<b>77,433,031</b>	<b>75,214,028</b>	<b>(199,854)</b>	<b>75,014,174</b>	<b>(2,418,857)</b>	<b>-3.1%</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	69,590,452	(107,422)	69,483,031	67,264,028	(199,854)	67,064,174	(2,418,857)	-3.5%
<b>Corporate Tax:</b>	<b>399,872,003</b>	<b>(78,245,184)</b>	<b>321,626,819</b>	<b>681,935,781</b>	<b>(56,838,249)</b>	<b>625,097,531</b>	<b>303,470,712</b>	<b>94.4%</b>
<b>Education/Uniform School</b>								
Corporate Tax	399,872,003	(78,245,184)	321,626,819	681,935,781	(56,838,249)	625,097,531	303,470,712	94.4%
<b>Individual Income Tax:</b>	<b>4,116,930,482</b>	<b>(543,083,662)</b>	<b>3,573,846,819</b>	<b>6,296,869,048</b>	<b>(625,982,552)</b>	<b>5,670,886,495</b>	<b>2,097,039,676</b>	<b>58.7%</b>
<b>Education/Uniform School</b>								
Individual Income Tax - Final Payments	632,466,529	(536,117,837)	96,348,693	2,580,774,273	(622,821,536)	1,957,952,737	1,861,604,044	1932.2%
Individual Income Tax - Withholding	3,484,463,952	(6,965,826)	3,477,498,127	3,716,094,775	(3,161,016)	3,712,933,759	235,435,632	6.8%
<b>Insurance Premium Tax:</b>	<b>169,914,456</b>	<b>(600,578)</b>	<b>169,313,877</b>	<b>183,405,413</b>	<b>(887,416)</b>	<b>182,517,997</b>	<b>13,204,119</b>	<b>7.8%</b>
<b>Fiduciary Fund</b>								
Employers Reinsurance & Uninsured Employers	11,438,377	-	11,438,377	8,509,786	-	8,509,786	(2,928,592)	-25.6%
Fireman's Pension Fund	7,919,942	-	7,919,942	8,981,904	-	8,981,904	1,061,962	13.4%
<b>General Fund Restricted</b>								
Fire Academy Support Fund	3,960,006	-	3,960,006	4,490,920	-	4,490,920	530,913	13.4%
Industrial Accident Fund	2,717,293	-	2,717,293	2,589,309	-	2,589,309	(127,984)	-4.7%
Relative Value Study Fund	158,931	-	158,931	171,042	-	171,042	12,111	7.6%
Workplace Safety Account	1,358,662	-	1,358,662	1,294,659	-	1,294,659	(64,003)	-4.7%
<b>General Fund Unrestricted</b>								
Insurance Premium Tax	142,361,244	(600,578)	141,760,666	157,367,793	(887,416)	156,480,377	14,719,712	10.4%
<b>Local Option Sales and Use Taxes:</b>	<b>1,655,824,931</b>	<b>(9,282,101)</b>	<b>1,646,542,830</b>	<b>1,839,770,481</b>	<b>(13,850,814)</b>	<b>1,825,919,667</b>	<b>179,376,837</b>	<b>10.9%</b>
<b>Fiduciary Fund</b>								
Botanical, Cultural, Recreational, and Zoo	50,532,315	(332,791)	50,199,524	57,245,882	(515,624)	56,730,258	6,530,734	13.0%
Correctional Facility Sales and Use Tax	36,366,358	(135,374)	36,230,985	36,047,633	(150,112)	35,897,520	(333,464)	-0.9%
County of the 2nd Class State Hwys Projects	23,408,705	(135,641)	23,273,063	27,971,692	(141,397)	27,830,295	4,557,231	19.6%
County Option Fixed Guideway Tax	25,922,828	(157,880)	25,764,948	30,986,430	(163,906)	30,822,525	5,057,577	19.6%
County Option for Public Transit	3,700,027	(5,169)	3,694,858	4,127,537	(5,464)	4,122,074	427,216	11.6%
County Option Sales & Use Tax	163,384,262	(1,064,928)	162,319,334	184,993,668	(1,659,934)	183,333,733	21,014,399	12.9%
County Option Sales/Use for Highways/Public Transit Tax	132,903,181	(455,041)	132,448,141	155,169,913	(862,650)	154,307,263	21,859,122	16.5%
Highways Sales & Use Tax	16,769,513	(81,844)	16,687,669	20,315,246	(84,213)	20,231,033	3,543,364	21.2%
Local Sales And Use Tax	649,208,512	(4,250,496)	644,958,016	735,471,951	(6,635,421)	728,836,530	83,878,514	13.0%
Local Trans. Corridor Preservation - 2nd Class County	2,441,727	(141)	2,441,586	2,881,307	(52)	2,881,255	439,669	18.0%
Municipal Energy Sales & Use Tax	7,072,626	(830)	7,071,796	6,444,048	(61,939)	6,382,109	(689,687)	-9.8%
Municipal Telecommunications License Tax	19,694,534	(628)	19,693,906	15,512,370	(439)	15,511,932	(4,181,975)	-21.2%
Public Transit Tax	292,946,795	(2,054,860)	290,891,934	329,318,244	(3,137,379)	326,180,865	35,288,930	12.1%
Resort Communities Tax	26,834,844	(119,666)	26,715,179	30,793,685	(101,246)	30,692,439	3,977,260	14.9%
Rural County Hospital Tax	6,000,259	(34,210)	5,966,049	7,379,959	(18,409)	7,361,550	1,395,501	23.4%
State Highways Projects - Fixed Guideway	2,170,626	-	2,170,626	2,580,498	-	2,580,498	409,872	18.9%
Town Option Sales & Use Tax	10,140,903	(46,046)	10,094,857	10,998,146	(40,275)	10,957,871	863,014	8.5%
Transient Room Tax - County	60,609,566	(59,701)	60,549,864	58,893,202	(57,370)	58,835,832	(1,714,032)	-2.8%
Transient Room Tax - First Class County Fund	3,210,812	-	3,210,812	1,580,485	-	1,580,485	(1,630,327)	-50.8%
Transient Room Tax - MIDA	-	-	-	90,318	-	90,318	90,318	
Transient Room Tax - Municipality	13,492,852	(10,925)	13,481,927	12,315,939	(7,054)	12,308,885	(1,173,041)	-8.7%
TRCC Restaurant Tax	54,137,066	(285,323)	53,851,743	55,444,780	(106,252)	55,338,528	1,486,785	2.8%
TRCC Short Term Leasing Tax - Tourism	16,300,763	(7,463)	16,293,300	12,596,986	(11,705)	12,585,281	(3,708,019)	-22.8%
TRCC Transient Room Tax - Tourism	2,435,769	(91)	2,435,678	1,342,772	(725)	1,342,047	(1,093,631)	-44.9%

**Utah State Tax Commission - Tax Collections**  
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TC-23 Rev. 9/17 Printed: 6/10/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 11 -----			----- Fiscal Year 2021 Month 01 - 11 -----			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	4,324,436	-	4,324,436	4,312,218	-	4,312,218	(12,217)	-0.3%		
<b>Special Revenue</b>										
Qualified Emergency Food Agencies Fund	349,481	-	349,481	349,481	-	349,481	-	0.0%		
State Imposed Mass Transit Tax	4,550,952	(42,763)	4,508,189	5,307,271	(89,143)	5,218,128	709,939	15.7%		
<b>Transportation Fund</b>										
State Highways Projects - 2nd Class County	1,569	(288)	1,280	10	(104)	(94)	(1,374)			
State Highways Projects - Public Transit Tax	26,913,649	-	26,913,649	29,298,808	-	29,298,808	2,385,159	8.9%		
<b>Local Transportation Corridor Preservation Fee:</b>	<b>19,978,281</b>	<b>-</b>	<b>19,978,281</b>	<b>22,896,563</b>	<b>-</b>	<b>22,896,563</b>	<b>2,918,283</b>	<b>14.6%</b>		
<b>Fiduciary Fund</b>										
County of the 1st Class State Highways Projects	3,913,403	-	3,913,403	6,329,848	-	6,329,848	2,416,445	61.7%		
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	77.5%		
Local Trans. Corridor Preservation - 1st Class County	-	-	-	55,396	-	55,396	55,396			
Local Transportation Corridor Preservation - MV	16,064,880	-	16,064,880	16,511,323	-	16,511,323	446,443	2.8%		
<b>Mineral Production Withholding:</b>	<b>25,808,608</b>	<b>(30,416)</b>	<b>25,778,192</b>	<b>19,015,241</b>	<b>(3,938,074)</b>	<b>15,077,167</b>	<b>(10,701,025)</b>	<b>-41.5%</b>		
<b>Education/Uniform School</b>										
Mineral Production Tax Withholding	25,808,608	(30,416)	25,778,192	19,015,241	(3,938,074)	15,077,167	(10,701,025)	-41.5%		
<b>Mining Severance Tax:</b>	<b>14,348,404</b>	<b>(547)</b>	<b>14,347,857</b>	<b>13,349,084</b>	<b>-</b>	<b>13,349,084</b>	<b>(998,773)</b>	<b>-7.0%</b>		
<b>General Fund Unrestricted</b>										
Mining Severance Tax	11,449,982	(547)	11,449,434	11,277,118	-	11,277,118	(172,316)	-1.5%		
<b>Special Revenue</b>										
Mining Severance Tax Permanent State Trust Fund	2,898,423	-	2,898,423	2,071,966	-	2,071,966	(826,457)	-28.5%		
<b>Motor Fuel Tax:</b>	<b>328,715,250</b>	<b>(3,100,776)</b>	<b>325,614,474</b>	<b>343,037,030</b>	<b>(1,370,863)</b>	<b>341,666,168</b>	<b>16,051,694</b>	<b>4.9%</b>		
<b>General Fund Restricted</b>										
Boat Fuel Tax	3,020,129	-	3,020,129	3,304,790	-	3,304,790	284,662	9.4%		
Off Highway Vehicle Fuel Tax	1,855,303	-	1,855,303	1,728,202	-	1,728,202	(127,102)	-6.9%		
<b>Transportation Fund</b>										
Motor Fuel Tax	323,839,818	(3,100,776)	320,739,042	338,004,039	(1,370,863)	336,633,176	15,894,134	5.0%		
<b>Motor Vehicle Registration Fees:</b>	<b>151,453,956</b>	<b>-</b>	<b>151,453,956</b>	<b>158,027,738</b>	<b>-</b>	<b>158,027,738</b>	<b>6,573,782</b>	<b>4.3%</b>		
<b>General Fund Restricted</b>										
Boat Registration Fees	2,261,260	-	2,261,260	1,631,521	-	1,631,521	(629,739)	-27.8%		
Motor Vehicle Safety Impact Restricted Account	2,538,743	-	2,538,743	2,593,958	-	2,593,958	55,215	2.2%		
Off Highway Vehicle Registration Fees	7,448,017	-	7,448,017	7,294,325	-	7,294,325	(153,693)	-2.1%		
Snowmobile Registration Fees	362,066	-	362,066	314,657	-	314,657	(47,409)	-13.1%		
<b>Proprietary Fund</b>										
Land Grant Management Fund Registration Fees	143,395	-	143,395	102,524	-	102,524	(40,871)	-28.5%		
<b>Transportation Fund</b>										
Aircraft Registration Fees	1,409,165	-	1,409,165	2,003,724	-	2,003,724	594,559	42.2%		
Motor Vehicle Registration Fees	51,033,440	-	51,033,440	56,088,607	-	56,088,607	5,055,168	9.9%		
Motorcycle Safety Fees - Dedicated Credit	387,119	-	387,119	392,917	-	392,917	5,798	1.5%		
MV Public Safety for Highway Patrol	2,386,356	-	2,386,356	2,438,137	-	2,438,137	51,781	2.2%		
<b>Transportation Investment Fund</b>										
Transportation Inv. Fund - MV Registration Fees	83,484,395	-	83,484,395	85,167,369	-	85,167,369	1,682,974	2.0%		
<b>Oil and Gas Conservation Fee:</b>	<b>3,656,743</b>	<b>(19,737)</b>	<b>3,637,006</b>	<b>2,661,174</b>	<b>(14,456)</b>	<b>2,646,718</b>	<b>(990,288)</b>	<b>-27.2%</b>		
<b>General Fund Restricted</b>										
Oil & Gas Conservation Fee	3,656,743	(19,737)	3,637,006	2,661,174	(14,456)	2,646,718	(990,288)	-27.2%		

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

TC-23 Rev. 9/17 Printed: 6/10/2021

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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>52,203,708</b>	<b>(16,604,108)</b>	<b>35,599,599</b>	<b>38,057,402</b>	<b>(16,292,727)</b>	<b>21,764,675</b>	<b>(13,834,924)</b>	<b>-38.9%</b>
<b>General Fund Unrestricted</b>								
Oil & Gas Severance Tax	41,375,387	(16,604,108)	24,771,279	28,012,327	(16,292,727)	11,719,601	(13,051,678)	-52.7%
<b>Special Revenue</b>								
Oil & Gas Severance Tax Permanent State Trust Fund	4,351,976	-	4,351,976	1,305,894	-	1,305,894	(3,046,082)	-70.0%
Revitalization Fund - Navajo	1,125,000	-	1,125,000	1,500,000	-	1,500,000	375,000	33.3%
Revitalization Fund - Uintah Basin	5,351,345	-	5,351,345	7,239,180	-	7,239,180	1,887,836	35.3%
<b>Other Motor Vehicle Taxes and Fees:</b>	<b>266,974,481</b>	<b>0</b>	<b>266,974,481</b>	<b>283,512,895</b>	<b>18,059</b>	<b>283,530,954</b>	<b>16,556,473</b>	<b>6.2%</b>
<b>Clearing</b>								
Clearing - VADRS MV	84	0	84	3,010	18,028	21,038	20,955	
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81	
Clearing - VADRS MV Media	-	-	-	78	-	78	78	
Clearing - VADRS MVED	-	-	-	(0)	31	31	31	
<b>Education/Uniform School</b>								
Driver Education Fees - Dedicated Credits	6,107,531	-	6,107,531	6,450,285	-	6,450,285	342,755	5.6%
<b>Fiduciary Fund</b>								
Collegiate License Plate Fees	1,016,972	-	1,016,972	994,868	-	994,868	(22,104)	-2.2%
Motor Vehicle Blindness Prevention Checkoff	33,406	-	33,406	33,911	-	33,911	505	1.5%
MV County Collections	191,590,197	-	191,590,197	198,166,783	-	198,166,783	6,576,586	3.4%
Other License Plate and Contributions	120,461	-	120,461	119,209	-	119,209	(1,253)	-1.0%
Tax Commission Suspende	10,135,422	-	10,135,422	12,458,753	-	12,458,753	2,323,330	22.9%
<b>General Fund Restricted</b>								
Aquatic Invasive Species	-	-	-	760,628	-	760,628	760,628	
Electronic Payments Fee	5,583,107	-	5,583,107	6,784,457	-	6,784,457	1,201,350	21.5%
MV Automobile 45-Day Permits	4,368,186	-	4,368,186	5,234,283	-	5,234,283	866,097	19.8%
MV Contrib - Special Group License Plates	590,637	-	590,637	640,647	-	640,647	50,010	8.5%
MV Contrib - Voluntary Checkoffs	47,107	-	47,107	50,604	-	50,604	3,497	7.4%
Other License Plate and Contributions	281,850	-	281,850	310,950	-	310,950	29,100	10.3%
<b>General Fund Unrestricted</b>								
County Property Tax Transaction Fees	(10,720)	-	(10,720)	(7,610)	-	(7,610)	3,110	-29.0%
DUI Impound Fees	1,545,617	-	1,545,617	1,574,651	-	1,574,651	29,034	1.9%
Misc. Dedicated Credits - Other Agencies	475,351	-	475,351	606,673	-	606,673	131,322	27.6%
Misc. Dedicated Credits - Tax Comm.	2,618,408	-	2,618,408	2,523,430	-	2,523,430	(94,978)	-3.6%
MV Regist/Plate Fees - Plate, Admin Fee	3,729,714	-	3,729,714	4,104,249	-	4,104,249	374,535	10.0%
MVED Business Regulation Fees	1,758,039	-	1,758,039	1,718,138	-	1,718,138	(39,900)	-2.3%
Other License Plate and Contributions	371	-	371	527	-	527	156	42.1%
Search and Rescue - Dedicated Credits	360,673	-	360,673	410,797	-	410,797	50,123	13.9%
<b>Special Revenue</b>								
Traumatic Head and Spinal Cord Injury Rehab	399,979	-	399,979	388,249	-	388,249	(11,730)	-2.9%
<b>Transportation Fund</b>								
DUI Impound Fees	1,141,377	-	1,141,377	1,135,220	-	1,135,220	(6,157)	-0.5%
Motor Carrier Fee	2,096,827	-	2,096,827	2,572,375	-	2,572,375	475,548	22.7%
Motor Vehicle Control Fees	5,836,860	-	5,836,860	6,407,576	-	6,407,576	570,716	9.8%
Proportional Registration - Highway Use Tax	7,591,521	-	7,591,521	9,109,559	-	9,109,559	1,518,038	20.0%
Proportional Registration Fees	16,317,323	-	16,317,323	17,512,015	-	17,512,015	1,194,693	7.3%
Temporary Permits	170,350	-	170,350	207,890	-	207,890	37,540	22.0%
Uninsured Motorist Fees	3,067,832	-	3,067,832	3,240,610	-	3,240,610	172,779	5.6%

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

TC-23 Rev. 9/17 Printed: 6/10/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 11 -----			----- Fiscal Year 2021 Month 01 - 11 -----			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>63,540,292</b>	<b>(6,126,232)</b>	<b>57,414,060</b>	<b>75,084,089</b>	<b>(6,052,994)</b>	<b>69,031,096</b>	<b>11,617,036</b>	<b>20.2%</b>		
<b>Clearing</b>										
Clearing - GenTax ACH	6,503,633	-	6,503,633	7,128,290	-	7,128,290	624,658	9.6%		
Clearing - GenTax Fuels	863,583	3,417	867,000	6,425,591	(6,485)	6,419,106	5,552,106	640.4%		
Clearing - GenTax Media	43,209	-	43,209	168,378	-	168,378	125,169	289.7%		
Clearing - GenTax Misc.	13,701	0	13,701	38,290	356	38,646	24,945	182.1%		
Clearing - Insurance Premium	(1)	0	(1)	(6,087)	400	(5,687)	(5,686)			
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	0.0%		
<b>Education/Uniform School</b>										
IIT Contributions - Invest More for Education	427	-	427	6	-	6	(421)	-98.6%		
State Transient Room Tax - Hospitality Tourism	312,668	-	312,668	259,622	-	259,622	(53,046)	-17.0%		
<b>Fiduciary Fund</b>										
Car & Bus Tax	9,491,720	(226)	9,491,494	8,806,434	-	8,806,434	(685,060)	-7.2%		
Environmental Assurance Fee	7,028,356	(412,245)	6,616,111	6,924,811	(318,478)	6,606,333	(9,778)	-0.1%		
Inc. Tax Contributions - Education	30,278	-	30,278	45,297	-	45,297	15,019	49.6%		
Inc. Tax Contributions - Election Campaign	94,456	-	94,456	123,132	-	123,132	28,676	30.4%		
Tax Cash Bonds	5,000	-	5,000	54,308	-	54,308	49,308	986.2%		
<b>General Fund Restricted</b>										
Admin. Allowance Service Charge - Sales Tax & Misc	11,578,349	-	11,578,349	11,960,328	-	11,960,328	381,980	3.3%		
Brine Shrimp Royalty Tax	1,403,923	-	1,403,923	779,046	-	779,046	(624,877)	-44.5%		
Commerce Charges	385,947	-	385,947	408,831	-	408,831	22,884	5.9%		
Court Complex Fees	4,104,817	-	4,104,817	3,814,562	-	3,814,562	(290,255)	-7.1%		
E-Cigarette Substance & Nicotine Product Tax	-	-	-	7,421,127	-	7,421,127	7,421,127			
Income Tax Contrib. - Homeless, Children's Organ, Etc.	75,772	-	75,772	138,916	-	138,916	63,145	83.3%		
Lubricating Oil Fee - Used Oil	485,144	-	485,144	555,391	-	555,391	70,246	14.5%		
Other Misc.	228,872	-	228,872	-	-	-	(228,872)	-100.0%		
Sovereign Lands Management Account	125,000	-	125,000	125,000	-	125,000	-	0.0%		
<b>General Fund Unrestricted</b>										
Cigarette/eCig Licenses & Fees	520	-	520	330	-	330	(190)	-36.5%		
County Property Tax Transaction Fees	2,732,080	-	2,732,080	2,679,938	-	2,679,938	(52,142)	-1.9%		
Court Fees	2,633,572	-	2,633,572	2,307,063	-	2,307,063	(326,510)	-12.4%		
Farm Tool Tax Credit	-	(2,522)	(2,522)	-	(82,637)	(82,637)	(80,115)			
Federal Revenues & Grants	396,478	-	396,478	379,514	-	379,514	(16,964)	-4.3%		
Misc. Dedicated Credits - Electronic Convenience Fees	964,790	-	964,790	1,452,979	-	1,452,979	488,188	50.6%		
Misc. Dedicated Credits - MV Sale of Info	139,298	-	139,298	150,691	-	150,691	11,393	8.2%		
Misc. Dedicated Credits - Tax Comm.	42,817	-	42,817	27,975	-	27,975	(14,842)	-34.7%		
Other Misc.	38,194	-	38,194	3,834	-	3,834	(34,359)	-90.0%		
Property Tax Relief Credits - Circuit Breaker	-	(5,710,053)	(5,710,053)	-	(5,642,143)	(5,642,143)	67,909	-1.2%		
<b>Special Revenue</b>										
Clean Air Fund Contributions	29,754	-	29,754	47,595	-	47,595	17,841	60.0%		
Misc. Special Revenues	17,587	-	17,587	(2,022)	-	(2,022)	(19,608)			
Private Organ Donation Contributions	46,026	-	46,026	46,279	-	46,279	253	0.5%		
State Transient Room Tax - Outdoor Recreation Infrastructure	4,394,575	(4,604)	4,389,971	4,281,111	(4,006)	4,277,105	(112,866)	-2.6%		
Suicide Prevention	20,599	-	20,599	42,275	-	42,275	21,676	105.2%		
Universal Public Telecommunications Service	-	-	-	259,893	-	259,893	259,893			
Waste Tire Recycling Fees	3,418,732	-	3,418,732	3,538,602	-	3,538,602	119,870	3.5%		
<b>Transportation Fund</b>										
Motor Vehicle Rental Tax	5,890,383	-	5,890,383	4,696,726	-	4,696,726	(1,193,657)	-20.3%		
<b>Special Fuel Tax:</b>	<b>154,822,159</b>	<b>(17,822,310)</b>	<b>136,999,849</b>	<b>162,164,321</b>	<b>(15,224,568)</b>	<b>146,939,754</b>	<b>9,939,905</b>	<b>7.3%</b>		
<b>Transportation Fund</b>										
Special Fuel Tax	153,700,489	(17,735,388)	135,965,101	161,031,197	(15,142,166)	145,889,031	9,923,930	7.3%		
Special Fuel Tax - CNG / LNG	1,121,671	(86,922)	1,034,748	1,133,124	(82,401)	1,050,723	15,975	1.5%		

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

TC-23 Rev. 9/17 Printed: 6/10/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 11 -----			----- Fiscal Year 2021 Month 01 - 11 -----			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>2,832,264,588</b>	<b>(17,599,580)</b>	<b>2,814,665,008</b>	<b>3,263,206,257</b>	<b>(29,373,453)</b>	<b>3,233,832,804</b>	<b>419,167,796</b>	<b>14.9%</b>		
<b>General Fund Restricted</b>										
Water Infrastructure Restricted 1/16% Sales Tax Diversion	23,777,572	-	23,777,572	35,415,597	-	35,415,597	11,638,026	48.9%		
<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	650,000	-	650,000	650,000	-	650,000	-	0.0%		
Dedicated Credits - Search and Rescue	-	-	-	183,333	-	183,333	183,333			
State Sales Tax	2,092,938,594	(17,374,746)	2,075,563,847	2,446,123,257	(29,087,442)	2,417,035,816	341,471,968	16.5%		
Water & Wastewater Proj - Div of Water Rights	3,220,758	-	3,220,758	3,982,366	-	3,982,366	761,608	23.6%		
<b>Proprietary Fund</b>										
Water & Wastewater Proj - Sales	31,497,902	-	31,497,902	36,193,636	-	36,193,636	4,695,734	14.9%		
<b>Special Revenue</b>										
Medicaid Expansion	89,784,185	(224,834)	89,559,351	95,862,769	(286,012)	95,576,757	6,017,406	6.7%		
Qualified Emergency Food Agencies Fund	489,269	-	489,269	489,269	-	489,269	-	0.0%		
<b>Transportation Investment Fund</b>										
Transit Transportation Investment Fund	5,266,120	-	5,266,120	9,148,643	-	9,148,643	3,882,523	73.7%		
Transportation Inv. Fund - 30% Sales Growth Diversion	243,622,869	-	243,622,869	263,538,226	-	263,538,226	19,915,357	8.2%		
Transportation Inv. Fund 0.05% Diversion	13,013,049	-	13,013,049	9,935,907	-	9,935,907	(3,077,142)	-23.6%		
Transportation Inv. Fund 1/16% Sales Diversion	14,465,353	-	14,465,353	8,116,844	-	8,116,844	(6,348,508)	-43.9%		
Transportation Inv. Fund 3.68% Vehicle Related Products	91,911,387	-	91,911,387	101,357,166	-	101,357,166	9,445,778	10.3%		
Transportation Inv. Fund 8.3% Vehicle Related Products	219,177,531	-	219,177,531	251,421,526	-	251,421,526	32,243,995	14.7%		
Transportation Inv. Transfers to General Fund	-	-	-	(1,662,283)	-	(1,662,283)	(1,662,283)			
<b>Tobacco Tax:</b>	<b>21,051,526</b>	<b>205,909</b>	<b>21,257,435</b>	<b>20,664,515</b>	<b>1,647</b>	<b>20,666,162</b>	<b>(591,273)</b>	<b>-2.8%</b>		
<b>General Fund Unrestricted</b>										
Tobacco Products Tax	21,051,526	205,909	21,257,435	20,664,515	1,647	20,666,162	(591,273)	-2.8%		
<b>Net Revenue</b>	<b>10,451,415,652</b>	<b>(692,450,664)</b>	<b>9,758,964,988</b>	<b>13,578,438,664</b>	<b>(770,038,251)</b>	<b>12,808,400,413</b>	<b>3,049,435,425</b>	<b>31.2%</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.