



# Revenue Summary

Preliminary Fiscal Year 2020-2021 Through 12 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$3,994.0	\$6,122.8	\$2,128.9	53.3%
State Sales and Use Tax	\$3,077.2	\$3,552.6	\$475.4	15.4%
Corporate Tax*	\$357.6	\$744.1	\$386.6	108.1%
Beer Tax	\$16.4	\$18.5	\$2.1	12.9%
Cigarette Tax	\$87.0	\$81.6	(\$5.4)	-6.2%
Tobacco Tax	\$21.2	\$20.7	(\$0.5)	-2.6%
Insurance Premium Tax	\$170.9	\$185.4	\$14.5	8.5%
Oil and Gas Severance Tax	\$33.6	\$22.1	(\$11.6)	-34.3%
Mining Severance Tax	\$14.3	\$13.4	(\$1.0)	-6.7%
Local Option Sales and Use Taxes	\$1,786.9	\$2,004.8	\$217.9	12.2%
Oil and Gas Conservation Fee	\$3.7	\$2.6	(\$1.0)	-27.7%
911 Emergency Services Telephone Charge	\$54.8	\$58.5	\$3.7	6.8%
Cable/Satellite Excise Tax	\$28.4	\$26.7	(\$1.7)	-6.1%
Mineral Production Withholding	\$26.2	\$16.1	(\$10.1)	-38.5%
Motor Fuel Tax	\$353.7	\$378.9	\$25.3	7.1%
Special Fuel Tax	\$150.2	\$163.6	\$13.3	8.9%
Aviation Fuel Tax	\$5.5	\$5.1	(\$0.4)	-7.0%
Motor Vehicle Registration Fees	\$168.8	\$176.5	\$7.7	4.6%
Local Transportation Corridor Preservation Fee	\$22.3	\$25.4	\$3.0	13.6%
Other Motor Vehicle Taxes and Fees	\$296.8	\$315.4	\$18.5	6.2%
Other Taxes and Fees	\$56.4	\$63.7	\$7.3	13.0%
<b>Total</b>	<b>\$10,725.9</b>	<b>\$13,998.5</b>	<b>\$3,272.6</b>	<b>30.5%</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 July 08, 2020. FY 2021 revenues are through July 08, 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 07/08/2020 Preliminary Report		Transactions from 07/01/2020 to 07/08/2021 Preliminary Report						
	Fiscal Year	2020	Fiscal Year	2021					
	Fiscal Month	01 - 12	Fiscal Month	01 - 12					
◆◆◆ BY FUND TYPE ◆◆◆									
----- Fiscal Year 2020 Month 01 - 12 -----				----- Fiscal Year 2021 Month 01 - 12 -----					
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
Clearing	2,945,812	37,842	2,983,654	2,847,395	(17,548)	2,829,847	(153,807)	-5.2%	
Education/Uniform School	5,047,042,718	(662,231,659)	4,384,811,059	7,615,554,434	(725,241,418)	6,890,313,016	2,505,501,957	57.1%	
Fiduciary Fund	2,044,091,878	(10,837,541)	2,033,254,337	2,274,023,998	(15,556,480)	2,258,467,518	225,213,182	11.1%	
General Fund Restricted	137,411,752	(22,051)	137,389,700	162,870,196	(14,495)	162,855,701	25,466,001	18.5%	
General Fund Unrestricted	2,662,124,499	(44,754,965)	2,617,369,533	3,045,796,608	(55,233,037)	2,990,563,571	373,194,038	14.3%	
Proprietary Fund	34,321,997	-	34,321,997	40,026,497	-	40,026,497	5,704,499	16.6%	
Special Revenue	149,038,956	(319,162)	148,719,793	160,997,453	(418,566)	160,578,887	11,859,094	8.0%	
Transportation Fund	661,366,516	(21,247,344)	640,119,172	708,586,548	(17,567,481)	691,019,068	50,899,896	8.0%	
Transportation Investment Fund	726,951,772	-	726,951,772	801,860,001	-	801,860,001	74,908,229	10.3%	
<b>Net Revenue</b>	<b>11,465,295,898</b>	<b>(739,374,881)</b>	<b>10,725,921,018</b>	<b>14,812,563,130</b>	<b>(814,049,024)</b>	<b>13,998,514,106</b>	<b>3,272,593,088</b>	<b>30.5%</b>	

Revenue and Refund Comparison	Transactions from 07/01/2019 to 07/08/2020		Transactions from 07/01/2020 to 07/08/2021						
	Fiscal Year	2020	Fiscal Year	2021					
	Fiscal Month	01 - 12	Fiscal Month	01 - 12					
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆									
----- Fiscal Year 2020 Month 01 - 12 -----				----- Fiscal Year 2021 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%	
<b>911 Emergency Services Telephone Charge:</b>	<b>54,803,102</b>	<b>(104)</b>	<b>54,802,998</b>	<b>58,536,851</b>	<b>(239)</b>	<b>58,536,611</b>	<b>3,733,613</b>	<b>6.8%</b>	
General Fund Restricted									
Computer Aided Dispatch	(36)	-	(36)	(162)	-	(162)	(125)	345.8%	
Statewide Unified E-911 Emergency Services	9,096,270	-	9,096,270	10,480,618	-	10,480,618	1,384,348	15.2%	
Utah Statewide Radio System - Emergency Services	20,950,958	-	20,950,958	22,118,206	-	22,118,206	1,167,248	5.6%	
General Fund Unrestricted									
Public Safety Answering Point - Public Safety	1,860,011	-	1,860,011	1,811,635	-	1,811,635	(48,376)	-2.6%	
Special Revenue									
Public Safety Answering Point - Local Dispatch	22,895,900	(104)	22,895,796	24,126,553	(239)	24,126,314	1,230,518	5.4%	
<b>Aviation Fuel Tax:</b>	<b>5,534,801</b>	<b>(27,724)</b>	<b>5,507,078</b>	<b>5,154,689</b>	<b>(31,698)</b>	<b>5,122,991</b>	<b>(384,087)</b>	<b>-7.0%</b>	
Transportation Fund									
Aviation Fuel Tax	5,534,801	(27,724)	5,507,078	5,154,689	(31,698)	5,122,991	(384,087)	-7.0%	
<b>Beer Tax:</b>	<b>16,376,592</b>	<b>(8,938)</b>	<b>16,367,654</b>	<b>18,477,646</b>	<b>-</b>	<b>18,477,646</b>	<b>2,109,991</b>	<b>12.9%</b>	
General Fund Restricted									
Alcohol Beverage Enforcement & Treatment Account	5,577,300	-	5,577,300	6,038,417	-	6,038,417	461,117	8.3%	
General Fund Unrestricted									
Beer Tax	10,799,292	(8,938)	10,790,354	12,439,229	-	12,439,229	1,648,874	15.3%	

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

TC-23 Rev. 9/17 Printed: 7/13/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 12 -----			----- Fiscal Year 2021 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%
<b>Cable/Satellite Excise Tax:</b>	<b>28,394,039</b>	<b>-</b>	<b>28,394,039</b>	<b>26,671,129</b>	<b>-</b>	<b>26,671,129</b>	<b>(1,722,910)</b>	<b>-6.1%</b>
<b>General Fund Unrestricted</b>								
Multi-Channel Video or Audio Service	28,394,039	-	28,394,039	26,671,129	-	26,671,129	(1,722,910)	-6.1%
<b>Cigarette Tax:</b>	<b>87,151,091</b>	<b>(107,767)</b>	<b>87,043,323</b>	<b>81,832,653</b>	<b>(209,637)</b>	<b>81,623,017</b>	<b>(5,420,306)</b>	<b>-6.2%</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	79,201,091	(107,767)	79,093,323	73,882,653	(209,637)	73,673,017	(5,420,306)	-6.9%
<b>Corporate Tax:</b>	<b>452,218,102</b>	<b>(94,661,241)</b>	<b>357,556,861</b>	<b>808,674,061</b>	<b>(64,534,946)</b>	<b>744,139,115</b>	<b>386,582,254</b>	<b>108.1%</b>
<b>Education/Uniform School</b>								
Corporate Tax	452,218,102	(94,661,241)	357,556,861	808,674,061	(64,534,946)	744,139,115	386,582,254	108.1%
<b>Individual Income Tax:</b>	<b>4,561,533,567</b>	<b>(567,540,003)</b>	<b>3,993,993,564</b>	<b>6,779,542,669</b>	<b>(656,697,287)</b>	<b>6,122,845,382</b>	<b>2,128,851,818</b>	<b>53.3%</b>
<b>Education/Uniform School</b>								
Individual Income Tax - Final Payments	770,850,851	(559,755,742)	211,095,109	2,632,681,325	(652,950,659)	1,979,730,666	1,768,635,557	837.8%
Individual Income Tax - Withholding	3,790,682,715	(7,784,261)	3,782,898,455	4,146,861,344	(3,746,629)	4,143,114,715	360,216,261	9.5%
<b>Insurance Premium Tax:</b>	<b>171,594,117</b>	<b>(697,667)</b>	<b>170,896,449</b>	<b>186,328,490</b>	<b>(887,416)</b>	<b>185,441,074</b>	<b>14,544,625</b>	<b>8.5%</b>
<b>Fiduciary Fund</b>								
Employers Reinsurance & Uninsured Employers	11,551,021	-	11,551,021	8,511,304	-	8,511,304	(3,039,717)	-26.3%
Fireman's Pension Fund	7,997,240	-	7,997,240	9,129,019	-	9,129,019	1,131,779	14.2%
<b>General Fund Restricted</b>								
Fire Academy Support Fund	3,998,657	-	3,998,657	4,564,474	-	4,564,474	565,818	14.2%
Industrial Accident Fund	2,746,972	-	2,746,972	2,634,462	-	2,634,462	(112,510)	-4.1%
Relative Value Study Fund	160,282	-	160,282	173,922	-	173,922	13,641	8.5%
Workplace Safety Account	1,373,502	-	1,373,502	1,317,236	-	1,317,236	(56,266)	-4.1%
<b>General Fund Unrestricted</b>								
Insurance Premium Tax	143,766,443	(697,667)	143,068,776	159,998,072	(887,416)	159,110,656	16,041,881	11.2%
<b>Local Option Sales and Use Taxes:</b>	<b>1,797,330,201</b>	<b>(10,453,583)</b>	<b>1,786,876,618</b>	<b>2,020,071,463</b>	<b>(15,321,120)</b>	<b>2,004,750,343</b>	<b>217,873,725</b>	<b>12.2%</b>
<b>Fiduciary Fund</b>								
Botanical, Cultural, Recreational, and Zoo	55,084,569	(372,804)	54,711,764	62,822,867	(568,221)	62,254,646	7,542,882	13.8%
Correctional Facility Sales and Use Tax	38,934,697	(150,904)	38,783,793	39,546,080	(169,454)	39,376,625	592,833	1.5%
County of the 2nd Class State Hwys Projects	25,634,306	(150,850)	25,483,456	30,666,802	(163,095)	30,503,708	5,020,252	19.7%
County Option Fixed Guideway Tax	28,407,935	(175,095)	28,232,839	33,956,616	(188,062)	33,768,553	5,535,714	19.6%
County Option for Public Transit	3,879,685	(7,184)	3,872,501	4,390,332	(7,049)	4,383,283	510,782	13.2%
County Option Sales & Use Tax	178,508,205	(1,202,524)	177,305,681	203,129,307	(1,834,195)	201,295,112	23,989,431	13.5%
County Option Sales/Use for Highways/Public Transit Tax	145,285,997	(531,698)	144,754,299	170,143,126	(956,459)	169,186,666	24,432,367	16.9%
Highways Sales & Use Tax	18,361,552	(95,367)	18,266,184	22,436,992	(100,416)	22,336,575	4,070,391	22.3%
Local Sales And Use Tax	709,306,006	(4,799,384)	704,506,622	807,593,537	(7,330,634)	800,262,903	95,756,281	13.6%
Local Trans. Corridor Preservation - 2nd Class County	2,664,196	(141)	2,664,055	3,169,728	(52)	3,169,676	505,621	19.0%
Municipal Energy Sales & Use Tax	7,553,945	(830)	7,553,115	6,963,885	(61,939)	6,901,946	(651,170)	-8.6%
Municipal Telecommunications License Tax	21,302,246	(824)	21,301,422	16,793,015	(445)	16,792,571	(4,508,851)	-21.2%
Public Transit Tax	319,436,084	(2,303,517)	317,132,567	360,415,376	(3,453,130)	356,962,246	39,829,679	12.6%
Resort Communities Tax	27,855,182	(142,084)	27,713,099	33,233,829	(127,797)	33,106,031	5,392,933	19.5%
Rural County Hospital Tax	6,387,770	(38,305)	6,349,465	8,331,756	(23,623)	8,308,133	1,958,669	30.8%
State Highways Projects - Fixed Guideway	2,354,866	-	2,354,866	2,843,504	-	2,843,504	488,638	20.8%
Town Option Sales & Use Tax	11,027,238	(52,085)	10,975,153	12,072,813	(50,251)	12,022,562	1,047,409	9.5%
Transient Room Tax - County	62,410,920	(66,317)	62,344,603	65,959,544	(58,188)	65,901,356	3,556,753	5.7%
Transient Room Tax - First Class County Fund	3,248,242	-	3,248,242	1,795,516	-	1,795,516	(1,452,725)	-44.7%
Transient Room Tax - MIDA	-	-	-	117,401	-	117,401	117,401	
Transient Room Tax - Municipality	13,860,470	(12,011)	13,848,459	13,828,016	(7,216)	13,820,800	(27,659)	-0.2%
TRCC Restaurant Tax	57,653,794	(296,742)	57,357,052	60,848,062	(113,188)	60,734,874	3,377,822	5.9%
TRCC Short Term Leasing Tax - Tourism	16,595,144	(7,964)	16,587,180	14,281,819	(11,831)	14,269,988	(2,317,192)	-14.0%
TRCC Transient Room Tax - Tourism	2,477,570	(95)	2,477,475	1,518,298	(737)	1,517,561	(959,914)	-38.7%

**Utah State Tax Commission - Tax Collections**  
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TC-23 Rev. 9/17 Printed: 7/13/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 12 -----			----- Fiscal Year 2021 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%		
<b>General Fund Restricted</b>							-			
Homeless Shelter Mitigation	4,722,838	-	4,722,838	4,743,526	-	4,743,526	20,689	0.4%		
<b>Special Revenue</b>							-			
Qualified Emergency Food Agencies Fund	381,252	-	381,252	381,252	-	381,252	-	0.0%		
State Imposed Mass Transit Tax	5,017,276	(46,569)	4,970,707	5,825,112	(95,030)	5,730,082	759,375	15.3%		
<b>Transportation Fund</b>							-			
State Highways Projects - 2nd Class County	384	(288)	96	121	(105)	16	(80)	-83.5%		
State Highways Projects - Public Transit Tax	28,977,833	-	28,977,833	32,263,231	-	32,263,231	3,285,398	11.3%		
<b>Local Transportation Corridor Preservation Fee:</b>	<b>22,349,838</b>	<b>-</b>	<b>22,349,838</b>	<b>25,391,899</b>	<b>-</b>	<b>25,391,899</b>	<b>3,042,061</b>	<b>13.6%</b>		
<b>Fiduciary Fund</b>							-			
County of the 1st Class State Highways Projects	4,569,490	-	4,569,490	6,859,931	-	6,859,931	2,290,441	50.1%		
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	(4)	-	(4)	(2)	77.5%		
Local Trans. Corridor Preservation - 1st Class County	-	-	-	205,832	-	205,832	205,832			
Local Transportation Corridor Preservation - MV	17,780,350	-	17,780,350	18,326,140	-	18,326,140	545,790	3.1%		
<b>Mineral Production Withholding:</b>	<b>26,220,335</b>	<b>(30,416)</b>	<b>26,189,920</b>	<b>20,106,628</b>	<b>(4,009,185)</b>	<b>16,097,443</b>	<b>(10,092,477)</b>	<b>-38.5%</b>		
<b>Education/Uniform School</b>							-			
Mineral Production Tax Withholding	26,220,335	(30,416)	26,189,920	20,106,628	(4,009,185)	16,097,443	(10,092,477)	-38.5%		
<b>Mining Severance Tax:</b>	<b>14,348,404</b>	<b>(547)</b>	<b>14,347,857</b>	<b>13,387,727</b>	<b>-</b>	<b>13,387,727</b>	<b>(960,130)</b>	<b>-6.7%</b>		
<b>General Fund Unrestricted</b>							-			
Mining Severance Tax	11,449,982	(547)	11,449,434	10,044,376	-	10,044,376	(1,405,058)	-12.3%		
<b>Special Revenue</b>							-			
Mining Severance Tax Permanent State Trust Fund	2,898,423	-	2,898,423	3,343,351	-	3,343,351	444,928	15.4%		
<b>Motor Fuel Tax:</b>	<b>356,766,952</b>	<b>(3,116,137)</b>	<b>353,650,814</b>	<b>380,096,402</b>	<b>(1,190,401)</b>	<b>378,906,001</b>	<b>25,255,187</b>	<b>7.1%</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	351,891,520	(3,116,137)	348,775,383	375,063,410	(1,190,401)	373,873,010	25,097,627	7.2%		
<b>Motor Vehicle Registration Fees:</b>	<b>168,815,687</b>	<b>-</b>	<b>168,815,687</b>	<b>176,501,877</b>	<b>-</b>	<b>176,501,877</b>	<b>7,686,190</b>	<b>4.6%</b>		
<b>General Fund Restricted</b>							-			
Boat Registration Fees	2,832,768	-	2,832,768	2,054,065	-	2,054,065	(778,703)	-27.5%		
Motor Vehicle Safety Impact Restricted Account	2,806,024	-	2,806,024	2,875,546	-	2,875,546	69,522	2.5%		
Off Highway Vehicle Registration Fees	8,652,819	-	8,652,819	8,471,811	-	8,471,811	(181,008)	-2.1%		
Snowmobile Registration Fees	364,283	-	364,283	317,438	-	317,438	(46,845)	-12.9%		
<b>Proprietary Fund</b>							-			
Land Grant Management Fund Registration Fees	162,479	-	162,479	142,855	-	142,855	(19,624)	-12.1%		
<b>Transportation Fund</b>							-			
Aircraft Registration Fees	1,445,453	-	1,445,453	2,003,724	-	2,003,724	558,271	38.6%		
Motor Vehicle Registration Fees	56,824,741	-	56,824,741	62,637,144	-	62,637,144	5,812,403	10.2%		
Motorcycle Safety Fees - Dedicated Credit	455,165	-	455,165	462,695	-	462,695	7,530	1.7%		
MV Public Safety for Highway Patrol	2,637,591	-	2,637,591	2,702,823	-	2,702,823	65,232	2.5%		
<b>Transportation Investment Fund</b>							-			
Transportation Inv. Fund - MV Registration Fees	92,634,363	-	92,634,363	94,833,777	-	94,833,777	2,199,414	2.4%		
<b>Oil and Gas Conservation Fee:</b>	<b>3,686,092</b>	<b>(22,051)</b>	<b>3,664,041</b>	<b>2,662,593</b>	<b>(14,495)</b>	<b>2,648,097</b>	<b>(1,015,943)</b>	<b>-27.7%</b>		
<b>General Fund Restricted</b>							-			
Oil & Gas Conservation Fee	3,686,092	(22,051)	3,664,041	2,662,593	(14,495)	2,648,097	(1,015,943)	-27.7%		

**Utah State Tax Commission - Tax Collections**  
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TC-23 Rev. 9/17 Printed: 7/13/2021

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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>52,466,163</b>	<b>(18,829,204)</b>	<b>33,636,959</b>	<b>38,380,717</b>	<b>(16,295,652)</b>	<b>22,085,064</b>	<b>(11,551,894)</b>	<b>-34.3%</b>		
<b>General Fund Unrestricted</b>										
Oil & Gas Severance Tax	41,637,842	(18,829,204)	22,808,638	26,336,877	(16,295,652)	10,041,225	(12,767,413)	-56.0%		
<b>Special Revenue</b>										
Oil & Gas Severance Tax Permanent State Trust Fund	4,351,976	-	4,351,976	3,304,660	-	3,304,660	(1,047,316)	-24.1%		
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>296,807,831</b>	<b>16,764</b>	<b>296,824,595</b>	<b>315,372,327</b>	<b>318</b>	<b>315,372,645</b>	<b>18,548,050</b>	<b>6.2%</b>		
<b>Clearing</b>										
Clearing - VADRS MV	273	16,516	16,789	569	318	887	(15,902)	-94.7%		
Clearing - VADRS MV Cashiering Payments	81	-	81	343	-	343	263	325.1%		
Clearing - VADRS MV External Payments	162	-	162	-	-	-	(162)	-100.0%		
Clearing - VADRS MV IRP	-	19	19	-	-	-	(19)	-100.0%		
Clearing - VADRS MV Media	-	-	-	773	-	773	773			
Clearing - VADRS MVED	-	228	228	-	-	-	(228)	-100.0%		
<b>Education/Uniform School</b>										
Driver Education Fees - Dedicated Credits	6,759,654	-	6,759,654	6,941,885	-	6,941,885	182,232	2.7%		
<b>Fiduciary Fund</b>										
Collegiate License Plate Fees	1,122,070	-	1,122,070	1,103,435	-	1,103,435	(18,635)	-1.7%		
Motor Vehicle Blindness Prevention Checkoff	37,794	-	37,794	38,283	-	38,283	489	1.3%		
MV County Collections	212,852,147	-	212,852,147	220,788,022	-	220,788,022	7,935,875	3.7%		
Other License Plate and Contributions	132,325	-	132,325	132,203	-	132,203	(122)	-0.1%		
Tax Commission Suspende	12,082,895	-	12,082,895	14,854,877	-	14,854,877	2,771,982	22.9%		
<b>General Fund Restricted</b>										
Aquatic Invasive Species	-	-	-	922,278	-	922,278	922,278			
Electronic Payments Fee	6,301,932	-	6,301,932	7,615,522	-	7,615,522	1,313,591	20.8%		
MV Automobile 45-Day Permits	4,923,294	-	4,923,294	5,758,848	-	5,758,848	835,553	17.0%		
MV Contrib - Special Group License Plates	654,417	-	654,417	711,837	-	711,837	57,420	8.8%		
MV Contrib - Voluntary Checkoffs	52,832	-	52,832	57,451	-	57,451	4,619	8.7%		
Other License Plate and Contributions	314,050	-	314,050	346,425	-	346,425	32,375	10.3%		
<b>General Fund Unrestricted</b>										
County Property Tax Transaction Fees	(9,916)	-	(9,916)	(7,242)	-	(7,242)	2,674	-27.0%		
DUI Impound Fees	1,672,749	-	1,672,749	1,733,771	-	1,733,771	61,022	3.6%		
Misc. Dedicated Credits - Other Agencies	527,247	-	527,247	664,253	-	664,253	137,006	26.0%		
Misc. Dedicated Credits - Tax Comm.	2,947,981	-	2,947,981	3,028,819	-	3,028,819	80,838	2.7%		
MV Regist/Plate Fees - Plate, Admin Fee	4,194,603	-	4,194,603	4,593,117	-	4,593,117	398,514	9.5%		
MVED Business Regulation Fees	2,121,535	-	2,121,535	2,132,560	-	2,132,560	11,025	0.5%		
Other License Plate and Contributions	449	-	449	566	-	566	117	26.1%		
Search and Rescue - Dedicated Credits	382,979	-	382,979	432,732	-	432,732	49,753	13.0%		
<b>Special Revenue</b>										
Traumatic Head and Spinal Cord Injury Rehab	447,957	-	447,957	439,138	-	439,138	(8,819)	-2.0%		
<b>Transportation Fund</b>										
DUI Impound Fees	1,232,958	-	1,232,958	1,249,880	-	1,249,880	16,922	1.4%		
Motor Carrier Fee	2,665,162	-	2,665,162	2,626,711	-	2,626,711	(38,451)	-1.4%		
Motor Vehicle Control Fees	6,464,732	-	6,464,732	7,084,990	-	7,084,990	620,258	9.6%		
Proportional Registration - Highway Use Tax	7,984,074	-	7,984,074	9,583,587	-	9,583,587	1,599,512	20.0%		
Proportional Registration Fees	17,366,906	-	17,366,906	18,720,174	-	18,720,174	1,353,268	7.8%		
Temporary Permits	189,770	-	189,770	230,090	-	230,090	40,320	21.2%		
Uninsured Motorist Fees	3,384,722	-	3,384,722	3,586,431	-	3,586,431	201,708	6.0%		

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

TC-23 Rev. 9/17 Printed: 7/13/2021

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 12 -----			----- Fiscal Year 2021 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%		
<b>Other Taxes and Fees:</b>	<b>62,689,085</b>	<b>(6,281,946)</b>	<b>56,407,139</b>	<b>70,044,324</b>	<b>(6,299,627)</b>	<b>63,744,697</b>	<b>7,337,557</b>	<b>13.0%</b>		
<b>Clearing</b>										
Clearing - GenTax ACH	925,666	-	925,666	214,623	-	214,623	(711,043)	-76.8%		
Clearing - GenTax Fuels	1,914,594	21,079	1,935,673	2,571,071	(18,222)	2,552,849	617,176	31.9%		
Clearing - GenTax Media	103,328	-	103,328	18,808	-	18,808	(84,520)	-81.8%		
Clearing - GenTax Misc.	1,741	0	1,741	47,913	356	48,269	46,528			
Clearing - Insurance Premium	(1)	0	(1)	(6,087)	0	(6,087)	(6,086)			
Clearing - MV Regist. Prepayments	(33)	-	(33)	(618)	-	(618)	(585)			
<b>Education/Uniform School</b>										
IIT Contributions - Invest More for Education	427	-	427	6	-	6	(421)	-98.6%		
State Transient Room Tax - Hospitality Tourism	310,634	-	310,634	289,185	-	289,185	(21,449)	-6.9%		
<b>Fiduciary Fund</b>										
Car & Bus Tax	10,011,207	(226)	10,010,981	9,418,589	-	9,418,589	(592,392)	-5.9%		
Environmental Assurance Fee	7,552,496	(430,589)	7,121,907	7,567,009	(330,495)	7,236,514	114,607	1.6%		
Inc. Tax Contributions - Education	32,570	-	32,570	46,927	-	46,927	14,357	44.1%		
Inc. Tax Contributions - Election Campaign	101,658	-	101,658	127,710	-	127,710	26,052	25.6%		
Tax Cash Bonds	38,000	-	38,000	56,500	-	56,500	18,500	48.7%		
<b>General Fund Restricted</b>										
Admin. Allowance Service Charge - Sales Tax & Misc	12,391,152	-	12,391,152	13,157,944	-	13,157,944	766,792	6.2%		
Brine Shrimp Royalty Tax	1,403,923	-	1,403,923	779,046	-	779,046	(624,877)	-44.5%		
Commerce Charges	417,561	-	417,561	444,069	-	444,069	26,508	6.3%		
Court Complex Fees	4,508,807	-	4,508,807	4,362,955	-	4,362,955	(145,852)	-3.2%		
E-Cigarette Substance & Nicotine Product Tax	-	-	-	7,501,458	-	7,501,458	7,501,458			
Income Tax Contrib. - Homeless, Children's Organ, Etc.	82,992	-	82,992	149,544	-	149,544	66,552	80.2%		
Lubricating Oil Fee - Used Oil	521,093	-	521,093	614,129	-	614,129	93,036	17.9%		
Other Misc.	264,179	-	264,179	-	-	-	(264,179)	-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	550	-	550	350	-	350	(200)	-36.4%		
County Property Tax Transaction Fees	3,001,205	-	3,001,205	3,142,341	-	3,142,341	141,136	4.7%		
Court Fees	2,864,876	-	2,864,876	2,620,122	-	2,620,122	(244,753)	-8.5%		
Farm Tool Tax Credit	-	74	74	-	(65,295)	(65,295)	(65,369)			
Federal Revenues & Grants	396,478	-	396,478	379,514	-	379,514	(16,964)	-4.3%		
Misc. Dedicated Credits - Electronic Convenience Fees	1,033,226	-	1,033,226	1,541,471	-	1,541,471	508,245	49.2%		
Misc. Dedicated Credits - MV Sale of Info	185,391	-	185,391	163,328	-	163,328	(22,063)	-11.9%		
Misc. Dedicated Credits - Tax Comm.	44,899	-	44,899	39,909	-	39,909	(4,991)	-11.1%		
Other Misc.	38,202	-	38,202	235,766	-	235,766	197,564			
Property Tax Relief Credits - Circuit Breaker	-	(5,867,181)	(5,867,181)	-	(5,881,905)	(5,881,905)	(14,724)	0.3%		
<b>Special Revenue</b>										
Clean Air Fund Contributions	32,120	-	32,120	48,980	-	48,980	16,861	52.5%		
Misc. Special Revenues	17,587	-	17,587	(2,022)	-	(2,022)	(19,608)			
Private Organ Donation Contributions	52,215	-	52,215	52,278	-	52,278	64	0.1%		
State Transient Room Tax - Outdoor Recreation Infrastructure	4,526,466	(5,103)	4,521,362	4,796,299	(4,067)	4,792,232	270,870	6.0%		
Suicide Prevention	22,103	-	22,103	43,457	-	43,457	21,354	96.6%		
Universal Public Telecommunications Service	-	-	-	321,892	-	321,892	321,892			
Waste Tire Recycling Fees	3,765,800	-	3,765,800	3,853,425	-	3,853,425	87,624	2.3%		
<b>Transportation Fund</b>										
Motor Vehicle Rental Tax	6,000,974	-	6,000,974	5,321,433	-	5,321,433	(679,541)	-11.3%		
<b>Special Fuel Tax:</b>	<b>168,309,728</b>	<b>(18,103,195)</b>	<b>150,206,533</b>	<b>179,895,416</b>	<b>(16,345,277)</b>	<b>163,550,139</b>	<b>13,343,606</b>	<b>8.9%</b>		
<b>Transportation Fund</b>										
Special Fuel Tax	167,092,072	(18,016,272)	149,075,799	178,649,226	(16,262,876)	162,386,351	13,310,551	8.9%		
Special Fuel Tax - CNG / LNG	1,217,656	(86,922)	1,130,734	1,246,190	(82,401)	1,163,789	33,055	2.9%		

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 12 -----			----- Fiscal Year 2021 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%
<b>State Sales and Use Tax:</b>	<b>3,096,902,838</b>	<b>(19,717,030)</b>	<b>3,077,185,808</b>	<b>3,584,775,324</b>	<b>(32,213,862)</b>	<b>3,552,561,461</b>	<b>475,375,653</b>	<b>15.4%</b>
<b>General Fund Restricted</b>							-	
Water Infrastructure Restricted 1/16% Sales Tax Diversion	25,656,360	-	25,656,360	38,888,545	-	38,888,545	13,232,185	51.6%
<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	-	-	-	200,000	-	200,000	200,000	
State Sales Tax	2,297,825,559	(19,449,644)	2,278,375,915	2,685,319,471	(31,894,632)	2,653,424,839	375,048,924	16.5%
Water & Wastewater Proj - Div of Water Rights	3,690,455	-	3,690,455	4,633,544	-	4,633,544	943,088	25.6%
<b>Proprietary Fund</b>							-	
Water & Wastewater Proj - Sales	34,159,518	-	34,159,518	39,883,642	-	39,883,642	5,724,124	16.8%
<b>Special Revenue</b>							-	
Medicaid Expansion	97,619,789	(267,386)	97,352,403	105,190,149	(319,230)	104,870,920	7,518,517	7.7%
Qualified Emergency Food Agencies Fund	533,748	-	533,748	533,748	-	533,748	-	0.0%
<b>Transportation Investment Fund</b>							-	
Transit Transportation Investment Fund	5,923,613	-	5,923,613	10,207,654	-	10,207,654	4,284,041	72.3%
Transportation Inv. Fund - 30% Sales Growth Diversion	262,355,174	-	262,355,174	290,213,588	-	290,213,588	27,858,414	10.6%
Transportation Inv. Fund 0.05% Diversion	14,094,719	-	14,094,719	10,981,340	-	10,981,340	(3,113,378)	-22.1%
Transportation Inv. Fund 1/16% Sales Diversion	15,717,878	-	15,717,878	8,985,081	-	8,985,081	(6,732,797)	-42.8%
Transportation Inv. Fund 3.68% Vehicle Related Products	99,177,444	-	99,177,444	111,581,527	-	111,581,527	12,404,083	12.5%
Transportation Inv. Fund 8.3% Vehicle Related Products	237,048,581	-	237,048,581	276,870,434	-	276,870,434	39,821,854	16.8%
Transportation Inv. Transfers to General Fund	-	-	-	(1,813,400)	-	(1,813,400)	(1,813,400)	
<b>Tobacco Tax:</b>	<b>20,997,333</b>	<b>205,909</b>	<b>21,203,242</b>	<b>20,658,246</b>	<b>1,500</b>	<b>20,659,746</b>	<b>(543,496)</b>	<b>-2.6%</b>
<b>General Fund Unrestricted</b>							-	
Tobacco Products Tax	20,997,333	205,909	21,203,242	20,658,246	1,500	20,659,746	(543,496)	-2.6%
<b>Net Revenue</b>	<b>11,465,295,898</b>	<b>(739,374,881)</b>	<b>10,725,921,018</b>	<b>14,812,563,130</b>	<b>(814,049,024)</b>	<b>13,998,514,106</b>	<b>3,272,593,088</b>	<b>30.5%</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.