



Revenue Summary

Fiscal Year 2022-2023 Through 3 Months

Tax/Fee	Actual Year-to-Date Net Revenues (in millions)			
	FY2022	FY2023	Change	% Change
Individual Income Tax	\$1,182.5	\$1,314.0	\$131.5	11.1%
State Sales and Use Tax	\$1,020.3	\$1,150.0	\$129.7	12.7%
Corporate Tax*	\$186.8	\$181.9	(\$5.0)	-2.6%
Beer Tax	\$5.7	\$6.0	\$0.3	5.0%
Cigarette Tax	\$24.2	\$20.8	(\$3.4)	-13.9%
Tobacco Tax	\$5.3	\$4.8	(\$0.5)	-8.7%
Insurance Premium Tax	\$49.5	\$51.5	\$2.0	4.0%
Oil and Gas Severance Tax	\$13.0	\$29.3	\$16.2	124.6%
Mining Severance Tax	\$4.5	\$3.2	(\$1.2)	-28.0%
Local Option Sales and Use Taxes	\$591.3	\$658.9	\$67.6	11.4%
Oil and Gas Conservation Fee	\$1.3	\$2.5	\$1.2	93.9%
911 Emergency Services Telephone Charge	\$15.1	\$15.5	\$0.4	2.6%
Cable/Satellite Excise Tax	\$6.5	\$5.7	(\$0.8)	-13.0%
Mineral Production Withholding	\$7.3	\$13.9	\$6.6	90.5%
Motor Fuel Tax	\$103.9	\$97.0	(\$6.9)	-6.6%
Special Fuel Tax	\$36.5	\$41.6	\$5.1	14.0%
Aviation Fuel Tax	\$1.8	\$1.6	(\$0.3)	-14.7%
Motor Vehicle Registration Fees	\$52.3	\$53.5	\$1.3	2.5%
Local Transportation Corridor Preservation Fee	\$7.5	\$7.5	(\$0.1)	-0.7%
Other Motor Vehicle Taxes and Fees	\$91.1	\$90.5	(\$0.6)	-0.6%
Other Taxes and Fees	\$29.9	\$31.2	\$1.3	4.5%
Total	\$3,436.3	\$3,780.9	\$344.6	10.0%

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/GOPB report on state finances available at: <https://gopb.utah.gov/financial-reports/> or <https://budget.utah.gov>

* FY 2022 revenues are through October 07, 2021. FY 2023 revenues are through October 07, 2022.

* Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.

Utah State Tax Commission - Tax Collections

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Revenue and Refund Comparison	Transactions from 07/01/2021 to 10/07/2021			Transactions from 07/01/2022 to 10/07/2022				
	Fiscal Year	2022		Fiscal Year	2023			
	Fiscal Month	01 - 03		Fiscal Month	01 - 03			
**** BY FUND TYPE ****			----- Fiscal Year 2022 Month 01 - 03 -----			----- Fiscal Year 2023 Month 01 - 03 -----		
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	9,594,161	(33,044)	9,561,117	10,097,755	720,149	10,817,905	1,256,788	13.1%
Income Tax/Uniform School	1,430,477,482	(51,640,202)	1,378,837,280	1,595,541,460	(83,586,162)	1,511,955,299	133,118,018	9.7%
Fiduciary Fund	669,244,521	(1,884,928)	667,359,593	735,914,991	(3,226,281)	732,688,710	65,329,117	9.8%
General Fund Restricted	57,890,980	(13,671)	57,877,309	69,735,600	3,187,413	72,923,013	15,045,704	26.0%
General Fund Unrestricted	878,746,295	(5,787,597)	872,958,698	1,000,997,491	(10,571,410)	990,426,081	117,467,383	13.5%
Proprietary Fund	10,898,608	-	10,898,608	11,440,522	-	11,440,522	541,914	5.0%
Special Revenue	42,093,235	(85,811)	42,007,424	44,158,513	(168,875)	43,989,639	1,982,214	4.7%
Transportation Fund	184,472,304	(3,272,324)	181,199,980	186,386,167	(4,487,278)	181,898,888	698,908	0.4%
Transportation Investment Fund	215,622,340	-	215,622,340	224,748,854	-	224,748,854	9,126,514	4.2%
Net Revenue	3,499,039,927	(62,717,576)	3,436,322,351	3,879,021,355	(98,132,444)	3,780,888,910	344,566,560	10.0%

Revenue and Refund Comparison	Transactions from 07/01/2021 to 10/07/2021			Transactions from 07/01/2022 to 10/07/2022				
	Fiscal Year	2022		Fiscal Year	2023			
	Fiscal Month	01 - 03		Fiscal Month	01 - 03			
**** BY REVENUE SOURCE, FUND, TAX/FEE ****			----- Fiscal Year 2022 Month 01 - 03 -----			----- Fiscal Year 2023 Month 01 - 03 -----		
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
911 Emergency Services Telephone Charge:	15,130,728	(48)	15,130,679	12,340,124	3,190,653	15,530,777	400,098	2.6%
General Fund Restricted								
Statewide Unified E-911 Emergency Services	3,113,643	-	3,113,643	91,840	3,191,510	3,283,350	169,707	5.5%
Utah Statewide Radio System - Emergency Services	6,571,980	-	6,571,980	6,939,720	-	6,939,720	367,740	5.6%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	456,748	-	456,748	473,962	-	473,962	17,213	3.8%
Special Revenue								
Public Safety Answering Point - Local Dispatch	4,805,890	(29)	4,805,861	4,658,271	(857)	4,657,414	(148,447)	-3.1%
Universal Public Telecommunications Service	182,467	(19)	182,447	176,332	-	176,332	(6,115)	-3.4%
Aviation Fuel Tax:	1,838,116	(7,285)	1,830,831	1,584,272	(21,737)	1,562,535	(268,296)	-14.7%
Transportation Fund								
Aviation Fuel Tax	1,838,116	(7,285)	1,830,831	1,584,272	(21,737)	1,562,535	(268,296)	-14.7%
Beer Tax:	5,670,438	-	5,670,438	5,955,696	(216)	5,955,481	285,043	5.0%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,037,672	-	5,037,672	5,332,249	-	5,332,249	294,576	5.8%
General Fund Unrestricted								
Beer Tax	632,766	-	632,766	623,448	(216)	623,232	(9,533)	-1.5%
Cable/Satellite Excise Tax:	6,515,178	-	6,515,178	5,668,778	-	5,668,778	(846,400)	-13.0%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	6,515,178	-	6,515,178	5,668,778	-	5,668,778	(846,400)	-13.0%

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**** BY REVENUE SOURCE, FUND, TAX/FEES ****		----- Fiscal Year 2022 Month 01 - 03 -----			----- Fiscal Year 2023 Month 01 - 03 -----			Net Amount Change	Net Change%
Categorized by Revenue Source / Fund Type / Tax or Fee		Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Cigarette Tax:		24,210,384	(48,896)	24,161,488	20,820,901	(15,081)	20,805,820	(3,355,667)	-13.9%
General Fund Restricted									
Cigarette Tax - Tobacco Prevention		7,950,000	-	7,950,000	7,950,000	-	7,950,000	-	0.0%
General Fund Unrestricted									
Cigarette Stamp Tax		16,260,384	(48,896)	16,211,488	12,870,901	(15,081)	12,855,820	(3,355,667)	-20.7%
Corporate Tax:		193,091,779	(6,246,590)	186,845,189	194,066,212	(12,171,917)	181,894,296	(4,950,894)	-2.6%
Income Tax/Uniform School									
Corporate Tax		193,091,779	(6,246,590)	186,845,189	194,066,212	(12,171,917)	181,894,296	(4,950,894)	-2.6%
Individual Income Tax:		1,227,889,686	(45,393,612)	1,182,496,074	1,385,414,754	(71,414,245)	1,314,000,509	131,504,434	11.1%
Income Tax/Uniform School									
Individual Income Tax - Final Payments		153,632,942	(44,687,753)	108,945,190	212,394,777	(68,092,408)	144,302,369	35,357,180	32.5%
Individual Income Tax - Withholding		1,074,256,744	(705,859)	1,073,550,885	1,173,019,976	(3,321,837)	1,169,698,140	96,147,255	9.0%
Insurance Premium Tax:		49,534,289	(450)	49,533,839	51,824,204	(307,299)	51,516,904	1,983,065	4.0%
Fiduciary Fund									
Employers Reinsurance & Uninsured Employers		533,410	-	533,410	802,843	-	802,843	269,434	50.5%
Fireman's Pension Fund		2,536,557	-	2,536,557	2,567,692	-	2,567,692	31,135	1.2%
General Fund Restricted									
Fire Academy Support Fund		1,268,247	-	1,268,247	1,283,820	-	1,283,820	15,573	1.2%
Industrial Accident Fund		741,152	-	741,152	740,484	-	740,484	(668)	-0.1%
Relative Value Study Fund		48,129	-	48,129	49,804	-	49,804	1,674	3.5%
Workplace Safety Account		370,576	-	370,576	370,269	-	370,269	(307)	-0.1%
General Fund Unrestricted									
Insurance Premium Tax		44,036,219	(450)	44,035,768	46,009,293	(307,299)	45,701,993	1,666,225	3.8%
Local Option Sales and Use Taxes:		593,186,047	(1,849,867)	591,336,180	662,017,793	(3,118,264)	658,899,529	67,563,349	11.4%
Fiduciary Fund									
Botanical, Cultural, Recreational, and Zoo		18,199,223	(65,306)	18,133,916	21,253,918	(109,003)	21,144,915	3,010,999	16.6%
Correctional Facility Sales and Use Tax		12,076,103	(88,177)	11,987,927	13,891,428	(8,220)	13,883,208	1,895,282	15.8%
County of the 2nd Class State Hwys Projects		8,865,940	(16,881)	8,849,058	10,024,034	(81,249)	9,942,785	1,093,727	12.4%
County Option Fixed Guideway Tax		9,872,394	(19,862)	9,852,532	11,206,160	(95,515)	11,110,645	1,258,113	12.8%
County Option for Public Transit		1,125,563	(2,222)	1,123,341	1,178,466	(5,650)	1,172,816	49,475	4.4%
County Option Sales & Use Tax		58,513,182	(189,157)	58,324,024	65,894,353	(364,079)	65,530,274	7,206,250	12.4%
County Option Sales Tax for Transport. - Corridor Preservation		851,969	(44)	851,926	859,788	(1)	859,787	7,861	0.9%
County Option Sales/Use for Highways/Public Transit Tax		49,135,802	(149,727)	48,986,076	55,120,041	(273,325)	54,846,716	5,860,640	12.0%
Highways Sales & Use Tax		6,611,402	(10,278)	6,601,123	7,326,451	(28,128)	7,298,323	697,199	10.6%
Local Sales And Use Tax		232,839,000	(755,886)	232,083,114	262,266,677	(1,453,752)	260,812,925	28,729,812	12.4%
Municipal Energy Sales & Use Tax		1,904,556	-	1,904,556	3,023,019	-	3,023,019	1,118,463	58.7%
Municipal Telecommunications License Tax		3,963,552	-	3,963,552	4,035,991	(1,970)	4,034,021	70,469	1.8%
Public Transit Tax		103,479,248	(432,860)	103,046,389	115,600,149	(571,512)	115,028,636	11,982,248	11.6%
Resort Communities Tax		8,815,656	(22,153)	8,793,503	8,732,829	(44,936)	8,687,893	(105,610)	-1.2%
Rural County Hospital Tax		2,999,959	(3,315)	2,996,644	3,096,560	(8,857)	3,087,703	91,059	3.0%
State Highways Projects - Fixed Guideway		775,349	-	775,349	822,683	-	822,683	47,334	6.1%
Town Option Sales & Use Tax		3,506,164	(8,134)	3,498,030	3,890,725	(15,461)	3,875,264	377,233	10.8%
Transient Room Tax - County		24,961,982	(16,952)	24,945,029	26,315,463	(22,316)	26,293,147	1,348,118	5.4%
Transient Room Tax - First Class County Fund		831,159	-	831,159	977,119	-	977,119	145,960	17.6%
Transient Room Tax - MIDA		115,621	-	115,621	126,578	-	126,578	10,956	9.5%
Transient Room Tax - Municipality		5,283,732	(2,538)	5,281,194	5,606,117	(4,919)	5,601,198	320,003	6.1%
TRCC Restaurant Tax		18,445,826	(59,093)	18,386,733	20,231,695	(20,378)	20,211,318	1,824,585	9.9%
TRCC RV and OHV Leasing Tax		-	-	-	56,882	-	56,882	56,882	
TRCC Short Term Leasing Tax		7,532,082	-	7,532,082	7,105,490	(171)	7,105,319	(426,762)	-5.7%
TRCC Transient Room Tax		740,589	(3)	740,586	876,649	(152)	876,497	135,911	18.4%

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♦♦♦ BY REVENUE SOURCE, FUND, TAX/FEE ♦♦♦		----- Fiscal Year 2022 Month 01 - 03 -----			----- Fiscal Year 2023 Month 01 - 03 -----			Net Amount Change	Net Change%
Categorized by Revenue Source / Fund Type / Tax or Fee		Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
General Fund Restricted									
Homeless Shelter Mitigation		1,293,924	-	1,293,924	1,431,032	-	1,431,032	137,108	10.6%
Special Revenue									
Qualified Emergency Food Agencies Fund		95,313	-	95,313	95,313	-	95,313	-	0.0%
State Imposed Mass Transit Tax		1,675,614	(7,189)	1,668,425	1,826,392	(8,669)	1,817,723	149,298	8.9%
Transportation Fund									
State Highways Projects - 2nd Class County		7,504	(89)	7,415	178	(2)	176	(7,239)	-97.6%
State Highways Projects - Public Transit Tax		8,667,638	-	8,667,638	9,145,614	-	9,145,614	477,976	5.5%
Local Transportation Corridor Preservation Fee:		7,543,333	-	7,543,333	7,493,279	-	7,493,279	(50,054)	-0.7%
Fiduciary Fund									
County of the 1st Class State Highways Projects		1,515,864	-	1,515,864	1,468,076	-	1,468,076	(47,788)	-3.2%
Local Trans. Corridor Preservation - 1st Class City		2	-	2	-	-	-	(2)	
Local Trans. Corridor Preservation - 1st Class County		551,326	-	551,326	587,227	-	587,227	35,901	6.5%
Local Transportation Corridor Preservation - MV		5,476,141	-	5,476,141	5,437,975	-	5,437,975	(38,166)	-0.7%
Mineral Production Withholding:		7,276,114	-	7,276,114	13,859,868	-	13,859,868	6,583,754	90.5%
Income Tax/Uniform School									
Mineral Production Tax Withholding		7,276,114	-	7,276,114	13,859,868	-	13,859,868	6,583,754	90.5%
Mining Severance Tax:		4,451,636	-	4,451,636	3,207,067	-	3,207,067	(1,244,570)	-28.0%
General Fund Unrestricted									
Mining Severance Tax		4,451,636	-	4,451,636	3,207,067	-	3,207,067	(1,244,570)	-28.0%
Motor Fuel Tax:		103,922,329	(54,594)	103,867,735	97,342,385	(380,864)	96,961,521	(6,906,214)	-6.6%
Transportation Fund									
Motor Fuel Tax		103,922,329	(54,594)	103,867,735	97,342,385	(380,864)	96,961,521	(6,906,214)	-6.6%
Motor Vehicle Registration Fees:		52,258,733	-	52,258,733	53,543,538	-	53,543,538	1,284,805	2.5%
General Fund Restricted									
Boat Registration Fees		557,740	-	557,740	571,342	-	571,342	13,602	2.4%
Motor Vehicle Safety Impact Restricted Account		851,492	-	851,492	845,147	-	845,147	(6,345)	-0.7%
Off Highway Vehicle Registration Fees		2,721,550	-	2,721,550	2,709,919	-	2,709,919	(11,631)	-0.4%
Snowmobile Registration Fees		20,958	-	20,958	19,538	-	19,538	(1,420)	-6.8%
Proprietary Fund									
Land Grant Management Fund Registration Fees		27,838	-	27,838	96,752	-	96,752	68,914	247.6%
Special Revenue									
Traumatic Head and Spinal Cord Injury Rehab		81,012	-	81,012	80,133	-	80,133	(880)	-1.1%
Transportation Fund									
Motor Vehicle Registration Fees		18,893,671	-	18,893,671	20,352,591	-	20,352,591	1,458,921	7.7%
Motorcycle Safety Fees - Dedicated Credit		150,109	-	150,109	156,325	-	156,325	6,216	4.1%
MV Public Safety for Highway Patrol		800,375	-	800,375	794,424	-	794,424	(5,951)	-0.7%
Transportation Investment Fund									
Transportation Inv. Fund - MV Registration Fees		28,153,989	-	28,153,989	27,917,367	-	27,917,367	(236,621)	-0.8%
Oil and Gas Conservation Fee:		1,307,946	(13,671)	1,294,275	2,514,205	(4,098)	2,510,108	1,215,833	93.9%
General Fund Restricted									
Oil & Gas Conservation Fee		1,307,946	(13,671)	1,294,275	2,514,205	(4,098)	2,510,108	1,215,833	93.9%

Utah State Tax Commission - Tax Collections
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Categorized by Revenue Source / Fund Type / Tax or Fee		Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Oil and Gas Severance Tax:		15,472,031	(2,432,665)	13,039,366	33,100,347	(3,816,990)	29,283,357	16,243,991	124.6%
General Fund Unrestricted									
Oil & Gas Severance Tax		13,232,983	(2,432,665)	10,800,318	30,718,032	(3,816,990)	26,901,042	16,100,723	149.1%
Special Revenue									
Revitalization Fund - Navajo		375,000	-	375,000	375,000	-	375,000	-	0.0%
Revitalization Fund - Uintah Basin		1,864,048	-	1,864,048	2,007,315	-	2,007,315	143,268	7.7%
Other Motor Vehicle Taxes and Fees:		91,091,462	13,357	91,104,819	90,536,755	12,062	90,548,817	(556,003)	-0.6%
Clearing									
Clearing - VADRS MV		4,717	13,136	17,852	1,926	10,186	12,112	(5,740)	-32.2%
Clearing - VADRS MV Cashiering Payments		343	-	343	(83)	-	(83)	(427)	
Clearing - VADRS MV IRP		-	-	-	9,167	1,876	11,043	11,043	
Clearing - VADRS MV Media		773	-	773	-	-	-	(773)	-100.0%
Clearing - VADRS MVED		0	222	222	-	-	-	(222)	-100.0%
Fiduciary Fund									
Collegiate License Plate Fees		334,910	-	334,910	324,089	-	324,089	(10,821)	-3.2%
Motor Vehicle Blindness Prevention Checkoff		12,956	-	12,956	13,329	-	13,329	373	2.9%
MV County Collections		64,658,691	-	64,658,691	63,640,028	-	63,640,028	(1,018,663)	-1.6%
Other License Plate and Contributions		38,224	-	38,224	33,216	-	33,216	(5,009)	-13.1%
Tax Commission Suspense		7,740,182	-	7,740,182	7,407,275	-	7,407,275	(332,906)	-4.3%
General Fund Restricted									
Aquatic Invasive Species		217,370	-	217,370	216,510	-	216,510	(860)	-0.4%
Electronic Payments Fee		2,373,060	-	2,373,060	2,583,752	-	2,583,752	210,691	8.9%
MV Automobile 45-Day Permits		1,471,329	-	1,471,329	1,422,124	-	1,422,124	(49,206)	-3.3%
MV Contrib - Emergency Medical Services System		-	-	-	15,307	-	15,307	15,307	
MV Contrib - Special Group License Plates		213,938	-	213,938	216,353	-	216,353	2,415	1.1%
MV Contrib - Voluntary Checkoffs		19,058	-	19,058	10,590	-	10,590	(8,468)	-44.4%
Other License Plate and Contributions		109,525	-	109,525	113,650	-	113,650	4,125	3.8%
General Fund Unrestricted									
County Property Tax Transaction Fees		(7,222)	-	(7,222)	(7,695)	-	(7,695)	(473)	6.5%
DUI Impound Fees		462,825	-	462,825	528,584	-	528,584	65,759	14.2%
Misc. Dedicated Credits - Other Agencies		165,209	-	165,209	106,359	-	106,359	(58,851)	-35.6%
Misc. Dedicated Credits - Tax Comm.		1,330,027	-	1,330,027	1,595,698	-	1,595,698	265,670	20.0%
MV Contrib - Search and Rescue Program		-	-	-	15,307	-	15,307	15,307	
MV Regist/Plate Fees - Plate, Admin Fee		1,400,341	-	1,400,341	1,321,308	-	1,321,308	(79,033)	-5.6%
MVED Business Regulation Fees		395,856	-	395,856	334,331	-	334,331	(61,525)	-15.5%
Other License Plate and Contributions		137	-	137	117	-	117	(20)	-14.3%
Search and Rescue - Dedicated Credits		389,233	-	389,233	42,588	-	42,588	(346,645)	-89.1%
Income Tax/Uniform School									
Driver Education Fees - Dedicated Credits		2,105,646	-	2,105,646	2,086,445	-	2,086,445	(19,201)	-0.9%
Special Revenue									
Traumatic Head and Spinal Cord Injury Rehab		45,380	-	45,380	-	-	-	(45,380)	-100.0%
Transportation Fund									
DUI Impound Fees		333,574	-	333,574	380,877	-	380,877	47,303	14.2%
Motor Carrier Fee		143,136	-	143,136	146,478	-	146,478	3,342	2.3%
Motor Vehicle Control Fees		1,968,797	-	1,968,797	1,940,874	-	1,940,874	(27,923)	-1.4%
Proportional Registration - Highway Use Tax		1,011,336	-	1,011,336	1,307,919	-	1,307,919	296,583	29.3%
Proportional Registration Fees		3,046,216	-	3,046,216	3,564,643	-	3,564,643	518,426	17.0%
Temporary Permits		62,450	-	62,450	70,560	-	70,560	8,110	13.0%
Uninsured Motorist Fees		1,043,446	-	1,043,446	1,095,132	-	1,095,132	51,687	5.0%
Transportation Investment Fund									

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♦♦♦ BY REVENUE SOURCE, FUND, TAX/FEE ♦♦♦		----- Fiscal Year 2022 Month 01 - 03 -----			----- Fiscal Year 2023 Month 01 - 03 -----			Net Amount Change	Net Change%
Categorized by Revenue Source / Fund Type / Tax or Fee		Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Other Taxes and Fees:		29,983,653	(107,473)	29,876,180	30,833,202	389,557	31,222,759	1,346,579	4.5%
Clearing									
Clearing - GenTax ACH	8,323,101	-	8,323,101	6,083,222	-	6,083,222	(2,239,878)	-26.9%	
Clearing - GenTax Fuels	1,109,737	(46,758)	1,062,979	3,859,787	316,220	4,176,006	3,113,027	292.9%	
Clearing - GenTax Media	99,425	-	99,425	103,228	-	103,228	3,802	3.8%	
Clearing - GenTax Misc.	56,033	357	56,390	40,509	40	40,549	(15,841)	-28.1%	
Clearing - Insurance Premium	(0)	-	(0)	(0)	391,828	391,828	391,828		
Clearing - MV Registr. Prepayments	32	-	32	-	-	-	(32)	-100.0%	
Fiduciary Fund									
Car & Bus Tax	1,764,008	-	1,764,008	2,357,030	-	2,357,030	593,021	33.6%	
Environmental Assurance Fee	2,624,872	(42,338)	2,582,534	1,728,817	(116,688)	1,612,129	(970,406)	-37.6%	
Inc. Tax Contributions - Education	2,920	-	2,920	21,038	-	21,038	18,119	620.6%	
Inc. Tax Contributions - Election Campaign	2,404	-	2,404	3,592	-	3,592	1,188	49.4%	
Tax Cash Bonds	6,000	-	6,000	3,500	-	3,500	(2,500)	-41.7%	
General Fund Restricted									
Admin. Allowance Service Charge - Sales Tax & Misc	3,676,370	-	3,676,370	3,838,775	-	3,838,775	162,406	4.4%	
Commerce Charges	105,332	-	105,332	67,462	-	67,462	(37,870)	-36.0%	
Court Complex Fees	992,769	-	992,769	1,027,141	-	1,027,141	34,372	3.5%	
E-Cigarette Substance & Nicotine Product Tax	3,430,961	-	3,430,961	4,288,686	-	4,288,686	857,725	25.0%	
Income Tax Contrib. - Homeless, Children's Organ, Etc.	4,706	-	4,706	9,226	-	9,226	4,520	96.0%	
Lubricating Oil Fee - Used Oil	151,768	-	151,768	155,767	-	155,767	4,000	2.6%	
General Fund Unrestricted									
Cigarette/eCig Licenses & Fees	320	-	320	320	-	320	-	0.0%	
County Property Tax Transaction Fees	826,869	-	826,869	1,191,261	-	1,191,261	364,392	44.1%	
Court Fees	541,930	-	541,930	674,427	-	674,427	132,498	24.4%	
Farm Tool Tax Credit	-	50,599	50,599	-	69,712	69,712	19,113	37.8%	
Misc. Dedicated Credits - Electronic Convenience Fees	315,025	-	315,025	1,440,317	-	1,440,317	1,125,292	357.2%	
Misc. Dedicated Credits - MV Sale of Info	65,150	-	65,150	75,745	-	75,745	10,595	16.3%	
Misc. Dedicated Credits - Tax Comm.	6,091	-	6,091	5,575	-	5,575	(516)	-8.5%	
Other Misc.	-	-	-	72,500	-	72,500	72,500		
Property Tax Relief Credits - Circuit Breaker	-	(68,197)	(68,197)	-	(271,493)	(271,493)	(203,296)	298.1%	
Income Tax/Uniform School									
IIT Contributions - Invest More for Education	1	-	1	-	-	-	(1)	-100.0%	
State Transient Room Tax - Hospitality Tourism	114,256	-	114,256	114,181	-	114,181	(74)	-0.1%	
Special Revenue									
Clean Air Fund Contributions	2,984	-	2,984	2,250	-	2,250	(734)	-24.6%	
Misc. Special Revenues	7,857	-	7,857	3,275	-	3,275	(4,582)	-58.3%	
Private Organ Donation Contributions	17,550	-	17,550	17,355	-	17,355	(195)	-1.1%	
State Transient Room Tax - Outdoor Recreation Infrastructure	1,776,444	(1,135)	1,775,309	(172,344)	-	(172,344)	(1,947,653)		
Suicide Prevention	1,947	-	1,947	1,906	-	1,906	(41)	-2.1%	
Waste Tire Recycling Fees	1,090,587	-	1,090,587	1,035,045	-	1,035,045	(55,541)	-5.1%	
Transportation Fund									
Motor Vehicle Rental Tax	2,866,205	-	2,866,205	2,783,607	(61)	2,783,546	(82,658)	-2.9%	
Special Fuel Tax:		39,717,403	(3,210,356)	36,507,047	45,720,288	(4,084,615)	41,635,673	5,128,626	14.0%
Transportation Fund									
Special Fuel Tax	39,430,539	(3,210,356)	36,220,184	45,384,936	(4,024,916)	41,360,020	5,139,836	14.2%	
Special Fuel Tax - CNG / LNG	286,863	-	286,863	335,351	(59,698)	275,653	(11,210)	-3.9%	

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Categorized by Revenue Source / Fund Type / Tax or Fee		Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
State Sales and Use Tax:		1,023,660,536	(3,366,062)	1,020,294,475	1,156,347,261	(6,389,986)	1,149,957,275	129,662,800	12.7%
General Fund Restricted									
Outdoor Adventure Infrastructure		-	-	-	11,103,880	-	11,103,880	11,103,880	
Water & Wastewater Proj - Div of Water Rights		-	-	-	115,575	-	115,575	115,575	
Water Infrastructure Restricted 1/16% Sales Tax Diversion		13,269,785	-	13,269,785	14,084,927	-	14,084,927	815,142	6.1%
Water Rights Restricted		-	-	-	(383,492)	-	(383,492)	(383,492)	
General Fund Unrestricted									
Dedicated Credits - DNR Plants/Animal Protect - Sales		1,946,539	-	1,946,539	1,479,949	-	1,479,949	(466,590)	-24.0%
Dedicated Credits - Search and Rescue		230,000	-	230,000	50,000	-	50,000	(180,000)	-78.3%
State Sales Tax		779,801,272	(3,288,623)	776,512,650	887,516,436	(6,230,638)	881,285,799	104,773,149	13.5%
Water & Wastewater Proj - Div of Water Rights		2,674	-	2,674	152,458	-	152,458	149,784	5601.0%
Proprietary Fund									
Water & Wastewater Proj - Sales		10,870,771	-	10,870,771	11,343,771	-	11,343,771	473,000	4.4%
Special Revenue									
Medicaid Expansion		29,937,707	(77,439)	29,860,268	33,918,834	(159,349)	33,759,485	3,899,217	13.1%
Qualified Emergency Food Agencies Fund		133,437	-	133,437	133,437	-	133,437	-	0.0%
Transportation Investment Fund									
Cottonwood Canyon Transportation Investment Fund		7,585,805	-	7,585,805	2,235,040	-	2,235,040	(5,350,765)	-70.5%
Transit Transportation Investment Fund		3,299,396	-	3,299,396	3,462,140	-	3,462,140	162,744	4.9%
Transportation Inv. Fund 0.05% Diversion		1,408,205	-	1,408,205	(263,877)	-	(263,877)	(1,672,082)	
Transportation Inv. Fund 1/16% Sales Diversion		(216,773)	-	(216,773)	-	-	-	216,773	-100.0%
Transportation Inv. Fund 17% Vehicle Related Products		147,265,758	-	147,265,758	161,292,317	-	161,292,317	14,026,558	9.5%
Transportation Inv. Fund 3.68% Vehicle Related Products		28,579,310	-	28,579,310	30,559,216	-	30,559,216	1,979,907	6.9%
Transportation Inv. Transfers to General Fund		(453,350)	-	(453,350)	(453,350)	-	(453,350)	-	0.0%
Tobacco Tax:		5,288,105	636	5,288,741	4,830,426	596	4,831,021	(457,720)	-8.7%
General Fund Unrestricted									
Tobacco Products Tax		5,288,105	636	5,288,741	4,830,426	596	4,831,021	(457,720)	-8.7%
Net Revenue		3,499,039,927	(62,717,576)	3,436,322,351	3,879,021,355	(98,132,444)	3,780,888,910	344,566,560	10.0%

- 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.